

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation NOBBS FAMILY FOUNDATION		A Employer identification number 45-6644674	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 90955		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SAN DIEGO, CA 92169		B Telephone number (see instructions) (626) 347-3644	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 50,677,625		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (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) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,467			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18,311	18,311	18,311	
	4 Dividends and interest from securities	117,623	117,623	117,623	
	5a Gross rents	3,965,563	3,965,563	3,965,563	
	b Net rental income or (loss) 182,317				
	6a Net gain or (loss) from sale of assets not on line 10 	156,724			
	b Gross sales price for all assets on line 6a 546,594				
	7 Capital gain net income (from Part IV , line 2)		11,673		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	102,367	122,591	102,367	
	12 Total. Add lines 1 through 11	4,363,055	4,235,761	4,203,864	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	360,000	90,000	360,000	270,000
	14 Other employee salaries and wages	58,668	58,668	58,668	0
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule). 	53,613	52,182	53,613	1,431
	b Accounting fees (attach schedule). 	37,833	20,283	37,833	17,550
	c Other professional fees (attach schedule) 	24,805	24,805	24,805	0
	17 Interest	890,117	890,117	890,117	0
	18 Taxes (attach schedule) (see instructions) 	505,050	505,050	505,050	0
	19 Depreciation (attach schedule) and depletion 	507,613	507,613	507,613	
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	1,830,398	1,776,848	1,830,398	53,550
	24 Total operating and administrative expenses. Add lines 13 through 23	4,268,097	3,925,566	4,268,097	342,531
	25 Contributions, gifts, grants paid	448,800			448,800
	26 Total expenses and disbursements. Add lines 24 and 25	4,716,897	3,925,566	4,268,097	791,331
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-353,842			
	b Net investment income (if negative, enter -0-)		310,195		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,162,706	410,602	410,602
	2	Savings and temporary cash investments	4,683,724	3,185,642	3,185,642
	3	Accounts receivable ▶ <u>274,784</u>			
		Less allowance for doubtful accounts ▶ _____	69,234	274,784	274,784
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	89,797	265,837	265,837
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ <u>30,867,736</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>1,155,462</u>	29,059,349	29,712,274	27,448,770
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	20,239,032	22,242,907	19,091,990
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	55,303,842	56,092,046	50,677,625
Liabilities	17	Accounts payable and accrued expenses	415,251	479,039	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).	22,167,070	21,307,498	
	22	Other liabilities (describe ▶ _____)	341,141	349,491	
	23	Total liabilities (add lines 17 through 22)	22,923,462	22,136,028	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	32,380,380	33,956,018	
	30	Total net assets or fund balances (see instructions)	32,380,380	33,956,018	
	31	Total liabilities and net assets/fund balances (see instructions)	55,303,842	56,092,046	

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	32,380,380
2	Enter amount from Part I, line 27a	2	-353,842
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,540,472
4	Add lines 1, 2, and 3	4	34,567,010
5	Decreases not included in line 2 (itemize) ▶ _____	5	610,992
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	33,956,018

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	11,673
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	1,449

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	287,521	20,697,518	0 013892
2013	100,000	742,411	0 134696
2012			
2011			
2010			

2 Total of line 1, column (d).	2	0 148588
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 074294
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	29,399,189
5 Multiply line 4 by line 3.	5	2,184,183
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,102
7 Add lines 5 and 6.	7	2,187,285
8 Enter qualifying distributions from Part XII, line 4.	8	791,331

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b	1	6,204
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	6,204
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	6,204
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,560
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,560
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	98
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	2,742
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ Refunded ▶	11	

Part VII-A **Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b		No
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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ JANE NOBBS Telephone no ▶ (626) 347-3644 Located at ▶ PO BOX 90955 SAN DIEGO CA ZIP+4 ▶ 92169			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEFFREY NOBBS PO BOX 90955 SAN DIEGO, CA 92169	TRUSTEE 15 00	120,000	0	0
RAND SPERRY PO BOX 90955 SAN DIEGO, CA 92169	TRUSTEE 15 00	120,000	0	0
PHYLLIS KRUCKENBERG PO BOX 90955 SAN DIEGO, CA 92169	TRUSTEE 15 00	120,000	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,381,040
b	Average of monthly cash balances.	1b	1,796,750
c	Fair market value of all other assets (see instructions).	1c	47,406,386
d	Total (add lines 1a, b, and c).	1d	51,584,176
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	21,737,284
3	Subtract line 2 from line 1d.	3	29,846,892
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	447,703
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	29,399,189
6	Minimum investment return. Enter 5% of line 5.	6	1,469,959

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	1,469,959
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,204
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,204
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,463,755
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,463,755
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	1,463,755

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	791,331
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	791,331
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	791,331

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				1,463,755
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			678,741	
b Total for prior years 20____, 20____, 20____		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 ► \$ 791,331				
a Applied to 2014, but not more than line 2a			678,741	
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.				112,590
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:				
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,351,165
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 (see instructions).	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 XIV

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b Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information(continued)

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

Recipient	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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	448,800
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes
☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2016-11-15

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Print/Type preparer's name ROBERT R REDWITZ CPA	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01447663
Firm's name <input type="checkbox"/> REDWITZ INC			Firm's EIN <input type="checkbox"/> 33-0850406	
Firm's address <input type="checkbox"/> 5520 TRABUCO ROAD IRVINE, CA 92620			Phone no <input type="checkbox"/> (949) 753-1514	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ABERDEEN EMERGING		2015-03-05	2015-03-05
77 ANHEUSER-BUSCH INBEV		2014-10-09	2015-08-03
81 COVIDIEN PLC		2014-11-05	2015-01-27
335 FPA INTL VALUE FUND		2015-10-29	2015-10-29
244 GENERAL MOTORS		2014-11-05	2015-03-04
160 GLAXOSMITHKLINE PLC		2014-10-22	2015-09-29
490 JOHCM INTL SLCT FD		2014-10-09	2015-03-04
81 43 MEDTRONIC PLC		2015-12-31	2015-12-31
15049 05 NUVEEN HIGH YIELD MUNI BOND		2015-05-27	2015-05-27
418 SAFRAN		2014-11-05	2015-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,800		22,897	-97
9,264		8,247	1,017
8,809		7,559	1,250
4,183		4,351	-168
9,176		7,531	1,645
5,996		7,230	-1,234
9,847		9,093	754
6,258		6,173	85
255,063		257,653	-2,590
7,384		6,564	820

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-97
			1,017
			1,250
			-168
			1,645
			-1,234
			754
			85
			-2,590
			820

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
88 SCHLUMBERGER LTD		2014-10-09	2015-04-16
41 SIMON PPTY GROUP		2014-11-05	2015-03-04
159 SYSCO CORPORATION		2014-10-22	2015-04-13
505 TELEFONICA SA		2014-11-05	2015-09-17
37 WALT DISNEY CO		2014-10-22	2015-08-03
0 10 TELEFONICA		2015-04-20	2015-04-20
941 FPA INTL VALUE FUND		2014-10-09	2015-10-29
69 UNION PACIFIC CORP		2014-10-22	2015-10-26
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,004		8,562	-558
7,757		7,530	227
5,987		6,025	-38
6,625		7,566	-941
4,455		3,258	1,197
80			80
11,758		12,200	-442
6,589		7,431	-842
11,508			11,508

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-558
			227
			-38
			-941
			1,197
			80
			-442
			-842
			11,508

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DEVIL PUPS PO BOX 6607 WESTLAKE VILLAGE,CA 91359	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,000
FAITH TABERNACLE - ASSEMBLY OF GOD GENERAL COUNSEL OF THE ASSEMBLIES OF GOD 1445 N BOONVILLE AVE SPRINGFIELD,MO 658021894	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,000
UNIVERSITY OF SCIENCE AND ARTS OF OKLAHOMA 1727 WALABAMA AVE CHICKASHA,OK 73018	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
BRIDGE OF FAITH PO BOX 9108 WHITTIER,CA 90608	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,000
VISITING NURSES ASSOCIATION - HOSPICE 150 WEST FIRST ST STE 270 CLAREMONT,CA 91711	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,000
Total ▶ 3a				448,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOUNDED WARRIORS PROJECT PO BOX 758517 TOPEKA,KS 66675	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,000
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE LOS ANGELES,CA 90011	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
LA MISSION PO BOX 60127 LOS ANGELES,CA 900600127	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
ORANGE COUNTY BSA 1211 EAST DYER RD SANTA ANA,CA 92705	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	12,500
HIGH HOPES HEAD INJURY PROGRAM 2953 EDINGER AVE TUSTIN,CA 92780	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	15,000
Total			▶ 3a	448,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KCET 2900 WALAMEDA AVE BURBANK,CA 91505	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
HOME BOY 130 W BRUNO ST LOS ANGELES,CA 90042	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
CATERINAS CLUB 1505 E 17TH ST STE 101 SANTA ANA,CA 92705	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
SUNFLOWER HILL (AUTISM) PO BOX 11436 PLEASANTON,CA 94588	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,000
CITY OF HOPE 1055 WILSHIRE BLVD 1200 LOS ANGELES,CA 90017	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	6,000
Total ▶ 3a				448,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITY CHARITY CONNECTION 4832 CHINO AVE CHINO,CA 91710	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
MALTESE RESCUE 10520 BURNED OAK LN ESCONDIDO,CA 92026	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	3,000
WALNUT VALLEY HIGH SCHOOL BASEBALL 400 PIERRE RD WALNUT,CA 91789	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	3,000
WALNUT VALLEY WOMENS CLUB PO BOX 563 WALNUT,CA 91788	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,000
SECOND HARVEST FOOD BANK 8014 MARINE WAY IRVINE,CA 92618	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
Total ▶ 3a				448,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST VINCENT MEALS ON WHEELS 2200 WEST THIRD ST STE 200 LOS ANGELES,CA 90057	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
THE SALVATION ARMY PO BOX 2325 POMONA,CA 91769	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
RAD CAMP 18025 SKY PARK CIR STE B IRVINE,CA 92614	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
CITY OF HOPE 1500 E DUARTE RD DUARTE,CA 91010	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
Total ▶ 3a				448,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN MALTISE RESCUE CA 10520 BURNED OAK LN ESCONDIDO,CA 92026	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
HIGHER GROUND 23001 E LA PALMA YORBA LINDA,CA 92887	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,200
ST LORENZO CHURCH 747 MEDOWPASS RD WALNUT,CA 91789	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	2,000
CATHOLIC CHARITIES OF ORANGE COUNTY 1820 EAST 16TH ST SANTA ANA,CA 92701	NON-PROFIT ORGANIZATION	501(C)(3)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,000
CSULB 49ER FOUNDATION 1250 BELLFLOWER BLVD MS8306 LONG BEACH,CA 908408101	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	650
Total ▶ 3a				448,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST FRIDAY FRIARS PO BOX 10281 SANTA ANA,CA 92711	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,500
ORANGE CATHOLIC FOUNDATION 13280 CAHPMAN AVE GARDEN GROVE,CA 92840	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	36,000
UNITED WAY OF ORANGE COUNTY 18012 MITCHELL SOUTH IRVINE,CA 926146008	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	200
UNIVERSITY OF SOUTHERN CALIFORNIA CATHOLIC CENTER 844 WEAT 32ND ST LOS ANGELES,CA 90007	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	10,000
SCHOLAR FIRST 18101 VON KARMAN AVE STE 700 IRVINE,CA 926120145	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	225,000
Total ▶ 3a				448,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UCI MIND 2646 BIOLOGICAL SCIENCE III IRVINE,CA 92697	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	5,000
ARETE SOCCER SCHOLARSHIP 5900 GRIMES AVE EDINA,MN 55424	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	1,250
SMCHS - FOOTBALL 22062 ANTONIA PKWY RANCHO SANTA MARGARITA,CA 92688	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	400
BOYS HOPE GIRLS HOPE 17701 COWAN AVE 150 IRVINE,CA 92614	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	500
ORDER OF MALTA 465 CALIFORNIA ST 818 SAN FRANCISCO,CA 94104	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	3,000
Total ▶ 3a				448,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST DOMINIC CHAPEL 506 NORTH UNION ST TECUMSEH,MI 49286	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	200
MERCY HOUSE PO BOX 1905 SANTA ANA,CA 92702	NON-PROFIT ORGANIZATION	170(B)(1)	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	100
BOY SCOUTS OF AMERICA 1211 EASY DYER ROAD SANTA ANA,CA 92705	NON-PROFIT ORGANIZATION	N/A	TO PROVIDE FUNDS FOR CHARITABLE ACTIVITIES	300
Total ▶ 3a				448,800

TY 2015 Accounting Fees Schedule**Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	23,401	5,851	23,401	17,550
ACCOUNTING	6,886	6,886	6,886	0
ACCOUNTING	1,725	1,725	1,725	0
ACCOUNTING	4,096	4,096	4,096	0
ACCOUNTING	1,725	1,725	1,725	0

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

TY 2015 Amortization Schedule

Name: NOBBS FAMILY FOUNDATION

EIN: 45-6644674

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
LEASE COMMISSION	2014-07-07	8,455	1,208	42 000000000000	2,416	2,416	2,416	3,624
LEASE COMMISSION	2014-09-15	3,741	245	61 000000000000	736	736	736	981
LEASE COMMISSION	2014-09-30	7,481	368	61 000000000000	1,472	1,472	1,472	1,840
LEASE COMMISSION	2014-11-03	5,611	184	61 000000000000	1,104	1,104	1,104	1,288
LEASE COMMISSION	2014-11-24	4,480	121	37 000000000000	1,453	1,453	1,453	1,574
LEASE COMMISSION	2014-12-01	2,240	61	37 000000000000	726	726	726	787
LEASE COMMISSION	2014-06-19	1,557	260	36 000000000000	519	519	519	779
LEASE COMMISSION	2014-07-11	1,967	246	48 000000000000	492	492	492	738
LEASE COMMISSION	2014-08-01	3,935	410	48 000000000000	984	984	984	1,394
LEASE COMMISSION	2014-09-05	1,880	313	24 000000000000	940	940	940	1,253
LEASE COMMISSION	2014-09-24	1,253	157	24 000000000000	627	627	627	784
LEASE COMMISSION	2015-03-08	2,987		37 000000000000	807	807	807	807
LEASE COMMISSION	2015-05-05	35,246		37 000000000000	7,621	7,621	7,621	7,621
LEASE COMMISSION	2015-05-19	19,304		66 000000000000	2,047	2,047	2,047	2,047
LEASE COMMISSION	2015-10-05	29,382		62 000000000000	1,422	1,422	1,422	1,422
LEASE COMMISSION	2015-11-16	27,547		64 000000000000	430	430	430	430
LEASE COMMISSION	2015-10-05	19,524		60 000000000000	976	976	976	976
LEASE COMMISSION	2015-03-02	6,113		36 000000000000	1,698	1,698	1,698	1,698
LEASE COMMISSION	2015-04-16	43,931		63 000000000000	5,579	5,579	5,579	5,579
LEASE COMMISSION	2015-04-16	3,732		12 000000000000	2,488	2,488	2,488	2,488
LOAN FEES	2015-05-22	445,840		14 000000000000	222,920	222,920	222,920	222,920
LEASE COMMISSION	2015-02-09	10,263		50 000000000000	2,258	2,258	2,258	2,258
LEASE COMMISSION	2015-02-02	4,018		39 000000000000	1,133	1,133	1,133	1,133
LEASE COMMISSION	2015-02-17	1,716		38 000000000000	452	452	452	452
LEASE COMMISSION	2015-03-17	2,272		60 000000000000	341	341	341	341
LEASE COMMISSION	2015-03-27	1,773		62 000000000000	257	257	257	257
LEASE COMMISSION	2015-05-05	4,509		62 000000000000	582	582	582	582
LEASE COMMISSION	2015-08-13	2,003		39 000000000000	257	257	257	257
LEASE COMMISSION	2015-08-20	1,319		23 000000000000	229	229	229	229
LEASE COMMISSION	2015-10-27	10,407		67 000000000000	311	311	311	311
LEASE COMMISSION	2015-09-22	3,217		39 000000000000	247	247	247	247
LEASE COMMISSION	2015-10-29	3,467		37 000000000000	187	187	187	187
LEASE COMMISSION	2015-12-21	2,108		66 000000000000		0	0	
LEASE COMMISSION	2015-02-17	7,179		36 000000000000	1,994	1,994	1,994	1,994
LEASE COMMISSION	2015-05-13	4,625		36 000000000000	1,028	1,028	1,028	1,028
LEASE COMMISSION	2015-09-29	5,434		36 000000000000	453	453	453	453
LOAN FEES	2015-05-22	338,600		36 000000000000	65,839	65,839	65,839	65,839

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TY 2015 Depreciation Schedule

Name: NOBBS FAMILY FOUNDATION
EIN: 45-6644674

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LEMON CREEK BUILDING	2014-05-31	470,567	7,353	ADS	40 0000000000000	11,764	11,764	11,764	
LEMON CREEK LAND	2014-05-31	829,433		L		0	0	0	
DALLAS POOL B - BUILDING	2014-05-31	8,057,122	125,893	ADS	40 0000000000000	201,428	201,428	201,428	
DALLAS POOL B - LAND	2014-05-31	4,679,902		L		0	0	0	
95 METCALF - BUILDING	2014-05-31	4,626,230	72,285	ADS	40 0000000000000	115,656	115,656	115,656	
95 METCALF - LAND	2014-05-31	2,549,470		L		0	0	0	
DALLAS POOL - BUILDING IMPROVEMENTS	2014-07-11	8,445	97	ADS	40 0000000000000	211	211	211	
DALLAS POOL - BUILDING IMPROVEMENTS	2014-08-07	428	4	ADS	40 0000000000000	11	11	11	
DALLAS POOL - BUILDING IMPROVEMENTS	2014-07-31	3,402	39	ADS	40 0000000000000	85	85	85	
DALLAS POOL - BUILDING IMPROVEMENTS	2014-08-11	2,507	24	ADS	40 0000000000000	63	63	63	
DALLAS POOL - BUILDING IMPROVEMENTS	2014-08-11	4,481	42	ADS	40 0000000000000	112	112	112	
BUILDING	2014-05-31	6,674,415	104,288	ADS	40 0000000000000	166,860	166,860	166,860	
LAND	2014-05-31	1,325,585		L		0	0	0	
95 METCALF - BUILDING IMPROVEMENTS	2014-08-14	16,898	158	ADS	40 0000000000000	422	422	422	
DALLAS POOL - TENANT IMPROVEMENT	2014-11-06	8,783	73	ADS	15 0000000000000	586	586	586	
DALLAS POOL - TENANT IMPROVEMENT	2014-11-07	439	4	ADS	15 0000000000000	29	29	29	
DALLAS POOL - TENANT IMPROVEMENT	2014-04-04	7,806	325	ADS	15 0000000000000	520	520	520	
DALLAS POOL - TENANT IMPROVEMENT	2014-10-09	7,961	66	ADS	15 0000000000000	531	531	531	
DALLAS POOL - TENANT IMPROVEMENT	2014-12-05	8,074	67	ADS	15 0000000000000	538	538	538	
95 METCALF - BUILDING IMPROVEMENTS	2014-10-14	4,116	21	ADS	40 0000000000000	103	103	103	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
95 METCALF - BUILDING IMPROVEMENTS	2014-10-14	2,781	14	ADS	40 0000000000000	70	70	70	
95 METCALF - TENANT IMPROVEMENTS	2014-05-09	4,240	177	ADS	15 0000000000000	283	283	283	
95 METCALF - TENANT IMPROVEMENTS	2014-12-01	24,119	201	ADS	15 0000000000000	1,608	1,608	1,608	
95 METCALF - TENANT IMPROVEMENTS	2014-12-23	3,573	30	ADS	15 0000000000000	238	238	238	
95 METCALF - TENANT IMPROVEMENTS	2014-12-29	10,796	90	ADS	15 0000000000000	720	720	720	
DALLAS POOL - BUILDING IMPROVEMENTS	2015-07-07	6,928		ADS	40 0000000000000	79	79	79	
DALLAS POOL - BUILDING IMPROVEMENTS	2015-07-31	7,726		ADS	40 0000000000000	89	89	89	
DALLAS POOL - BUILDING IMPROVEMENTS	2015-12-09	16,953		ADS	40 0000000000000	18	18	18	
DALLAS POOL - TENANT IMPROVEMENT	2015-03-03	4,454		ADS	40 0000000000000	88	88	88	
DALLAS POOL - TENANT IMPROVEMENT	2015-08-14	25,857		ADS	40 0000000000000	242	242	242	
DALLAS POOL - TENANT IMPROVEMENT	2015-12-31	5,184		ADS	40 0000000000000	5	5	5	
DALLAS POOL - TENANT IMPROVEMENT	2015-10-05	7,042		ADS	40 0000000000000	37	37	37	
DALLAS POOL - TENANT IMPROVEMENT	2015-10-05	14,329		ADS	40 0000000000000	75	75	75	
DALLAS POOL - TENANT IMPROVEMENT	2015-10-05	6,797		ADS	40 0000000000000	35	35	35	
CAPITAL IMPROVEMENT	2015-12-07	7,800		ADS	40 0000000000000	8	8	8	
TENANT IMPROVEMENT	2015-07-28	73,165		ADS	40 0000000000000	838	838	838	
95 METCALF - BUILDING IMPROVEMENTS	2015-05-06	171,160		ADS	40 0000000000000	2,674	2,674	2,674	
95 METCALF - BUILDING IMPROVEMENTS	2015-06-04	42,695		ADS	40 0000000000000	578	578	578	
95 METCALF - BUILDING IMPROVEMENTS	2015-07-13	5,829		ADS	40 0000000000000	67	67	67	
95 METCALF - TENANT IMPROVEMENTS	2015-02-15	12,294		ADS	40 0000000000000	269	269	269	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
95 METCALF - TENANT IMPROVEMENTS	2015-03-29	4,645		ADS	40 0000000000000	92	92	92	
95 METCALF - TENANT IMPROVEMENTS	2015-03-30	11,311		ADS	40 0000000000000	224	224	224	
95 METCALF - TENANT IMPROVEMENTS	2015-05-08	11,287		ADS	40 0000000000000	176	176	176	
95 METCALF - TENANT IMPROVEMENTS	2015-05-08	7,906		ADS	40 0000000000000	124	124	124	
95 METCALF - TENANT IMPROVEMENTS	2015-09-30	3,478		ADS	40 0000000000000	25	25	25	
95 METCALF - TENANT IMPROVEMENTS	2015-11-04	10,207		ADS	40 0000000000000	32	32	32	

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TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: NOBBS FAMILY FOUNDATION

EIN: 45-6644674

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SVN TOWER 1660, LLC	2015-12	PURCHASED	2015-12		31,018			0	31,018	
SVN GWINNETT PARK SOLE MEMBER	2015-12	PURCHASED	2015-12		114,033			0	114,033	

TY 2015 General Explanation Attachment**Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674

Identifier	Return Reference	Explanation
LIST OF CONTROLLED ENTITIES	FORM 990-PF, PART VII-A, LINE 11	1) SVN NOBBS EAST SAHARA, LLC (FEIN 20-3020618) 18881 VON KARMAN, SUITE 800 IRVINE, CA 92612 EXCESS BUSINESS HOLDING [] YES [X] NO2) SVN NOBBS, LLC (FEIN 68-0519008) 18881 VON KARMAN, SUITE 800 IRVINE, CA 92612 EXCESS BUSINESS HOLDING [] YES [X] NO3) SFP MILPEN 20, LLC (FEIN 38-3954064) 200 N HARBOR BLVD , SUITE 211 ANAHEIM, CA 92805 EXCESS BUSINESS HOLDING [] YES [X] NO4) SFP NEWCAM 20, LLC (FEIN 61-1754751) 200 N HARBOR BLVD , SUITE 211 ANAHEIM, CA 92805 EXCESS BUSINESS HOLDING [] YES [X] NO

TY 2015 Investments - Land Schedule

Name: NOBBS FAMILY FOUNDATION
EIN: 45-6644674

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEMON CREEK BUILDING	470,567	19,117	451,450	
LEMON CREEK LAND	829,433	0	829,433	
DALLAS POOL B - BUILDING	8,057,122	327,321	7,729,801	
DALLAS POOL B - LAND	4,679,902	0	4,679,902	
95 METCALF - BUILDING	4,626,230	187,941	4,438,289	
95 METCALF - LAND	2,549,470	0	2,549,470	
DALLAS POOL - BUILDING IMPROVEMENTS	8,445	308	8,137	
DALLAS POOL - BUILDING IMPROVEMENTS	428	15	413	
DALLAS POOL - BUILDING IMPROVEMENTS	3,402	124	3,278	
DALLAS POOL - BUILDING IMPROVEMENTS	2,507	87	2,420	
DALLAS POOL - BUILDING IMPROVEMENTS	4,481	154	4,327	
BUILDING	6,674,415	271,148	6,403,267	
LAND	1,325,585	0	1,325,585	
95 METCALF - BUILDING IMPROVEMENTS	16,898	580	16,318	
DALLAS POOL - TENANT IMPROVEMENT	8,783	659	8,124	
DALLAS POOL - TENANT IMPROVEMENT	439	33	406	
DALLAS POOL - TENANT IMPROVEMENT	7,806	845	6,961	
DALLAS POOL - TENANT IMPROVEMENT	7,961	597	7,364	
DALLAS POOL - TENANT IMPROVEMENT	8,074	605	7,469	
LEASE COMMISSION	8,455	3,624	4,831	
LEASE COMMISSION	3,741	981	2,760	
LEASE COMMISSION	7,481	1,840	5,641	
LEASE COMMISSION	5,611	1,288	4,323	
LEASE COMMISSION	4,480	1,574	2,906	
LEASE COMMISSION	2,240	787	1,453	
95 METCALF - BUILDING IMPROVEMENTS	4,116	124	3,992	
95 METCALF - BUILDING IMPROVEMENTS	2,781	84	2,697	
95 METCALF - TENANT IMPROVEMENTS	4,240	460	3,780	
95 METCALF - TENANT IMPROVEMENTS	24,119	1,809	22,310	
95 METCALF - TENANT IMPROVEMENTS	3,573	268	3,305	

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
95 METCALF - TENANT IMPROVEMENTS	10,796	810	9,986	
LEASE COMMISSION	1,557	779	778	
LEASE COMMISSION	1,967	738	1,229	
LEASE COMMISSION	3,935	1,394	2,541	
LEASE COMMISSION	1,880	1,253	627	
LEASE COMMISSION	1,253	784	469	
DALLAS POOL - BUILDING IMPROVEMENTS	6,928	79	6,849	
DALLAS POOL - BUILDING IMPROVEMENTS	7,726	89	7,637	
DALLAS POOL - BUILDING IMPROVEMENTS	16,953	18	16,935	
DALLAS POOL - TENANT IMPROVEMENT	4,454	88	4,366	
DALLAS POOL - TENANT IMPROVEMENT	25,857	242	25,615	
DALLAS POOL - TENANT IMPROVEMENT	5,184	5	5,179	
DALLAS POOL - TENANT IMPROVEMENT	7,042	37	7,005	
DALLAS POOL - TENANT IMPROVEMENT	14,329	75	14,254	
DALLAS POOL - TENANT IMPROVEMENT	6,797	35	6,762	
LEASE COMMISSION	2,987	807	2,180	
LEASE COMMISSION	35,246	7,621	27,625	
LEASE COMMISSION	19,304	2,047	17,257	
LEASE COMMISSION	29,382	1,422	27,960	
LEASE COMMISSION	27,547	430	27,117	
LEASE COMMISSION	19,524	976	18,548	
CAPITAL IMPROVEMENT	7,800	8	7,792	
TENANT IMPROVEMENT	73,165	838	72,327	
LEASE COMMISSION	6,113	1,698	4,415	
LEASE COMMISSION	43,931	5,579	38,352	
LEASE COMMISSION	3,732	2,488	1,244	
LOAN FEES	445,840	222,920	222,920	
95 METCALF - BUILDING IMPROVEMENTS	171,160	2,674	168,486	
95 METCALF - BUILDING IMPROVEMENTS	42,695	578	42,117	
95 METCALF - BUILDING IMPROVEMENTS	5,829	67	5,762	

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
95 METCALF - TENANT IMPROVEMENTS	12,294	269	12,025	
95 METCALF - TENANT IMPROVEMENTS	4,645	92	4,553	
95 METCALF - TENANT IMPROVEMENTS	11,311	224	11,087	
95 METCALF - TENANT IMPROVEMENTS	11,287	176	11,111	
95 METCALF - TENANT IMPROVEMENTS	7,906	124	7,782	
95 METCALF - TENANT IMPROVEMENTS	3,478	25	3,453	
95 METCALF - TENANT IMPROVEMENTS	10,207	32	10,175	
LEASE COMMISSION	10,263	2,258	8,005	
LEASE COMMISSION	4,018	1,133	2,885	
LEASE COMMISSION	1,716	452	1,264	
LEASE COMMISSION	2,272	341	1,931	
LEASE COMMISSION	1,773	257	1,516	
LEASE COMMISSION	4,509	582	3,927	
LEASE COMMISSION	2,003	257	1,746	
LEASE COMMISSION	1,319	229	1,090	
LEASE COMMISSION	10,407	311	10,096	
LEASE COMMISSION	3,217	247	2,970	
LEASE COMMISSION	3,467	187	3,280	
LEASE COMMISSION	2,108	0	2,108	
LEASE COMMISSION	7,179	1,994	5,185	
LEASE COMMISSION	4,625	1,028	3,597	
LEASE COMMISSION	5,434	453	4,981	
LOAN FEES	338,600	65,839	272,761	

TY 2015 Legal Fees Schedule**Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,862	1,431	2,862	1,431
LEGAL AND PROFESSIONAL	35,320	35,320	35,320	0
LEGAL AND PROFESSIONAL	15,431	15,431	15,431	0

TY 2015 Other Assets Schedule**Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LLC INVESTMENTS	20,193,484	21,939,809	18,788,892
DEPOSITS	15,548	15,548	15,548
LOAN RECEIVABLE	0	255,000	255,000
ACCRUD INTEREST RECEIVABLE	0	2,550	2,550
A/R - OTHER	30,000	30,000	30,000

TY 2015 Other Decreases Schedule**Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674

Description	Amount
UNREALIZED GAIN/LOSS ON SECURITIES	244,005
INCOME/LOSS FROM PASSTHROUGH PER TAX	244,673
INTEREST AND DIVIDEND INCOME PER TAX	121,784
REALIZED GAIN/LOSS PER TAX	165
50% MEALS AND ENTERTAINMENT	365

TY 2015 Other Expenses Schedule**Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY MANAGEMENT FEES	48,000	12,000	48,000	36,000
REAL ESTATE VALUATIONS	6,250	4,687	6,250	1,563
INSURANCE	11,967	2,992	11,967	8,975
OFFICE EXPENSE	4,219	1,895	4,219	2,324
INVESTMETN FEES	14,869	14,869	14,869	0
ADMINISTRATION	6,250	1,562	6,250	4,688
LOAN FEES	3,310	3,310	3,310	0
BANK CHARGES	1,343	1,343	1,343	0
CLIENT RELATIONS	840	840	840	0
INSURANCE	20,739	20,739	20,739	0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JANITORIAL	1,312	1,312	1,312	0
LANDSCAPING	34,527	34,527	34,527	0
LEASING EXPENSE	3,646	3,646	3,646	0
MANAGEMENT FEES	110,394	110,394	110,394	0
MEALS & ENTERTAINMENT	365	365	365	0
PEST CONTROL	2,676	2,676	2,676	0
POSTAGE	1,073	1,073	1,073	0
REPAIRS	2,253	2,253	2,253	0
SECURITY	1,519	1,519	1,519	0
TRAVEL	10,604	10,604	10,604	0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTO EXPENSE	879	879	879	0
MISCELLANEOUS	557	557	557	0
WATER AND SEWER	51,250	51,250	51,250	0
WINDOW CLEANING	2,727	2,727	2,727	0
ELECTRICITY	89,962	89,962	89,962	0
LIGHTING MAINTENANCE	2,583	2,583	2,583	0
FIRE SAFETY	5,277	5,277	5,277	0
FIRE ALARM MONITORING	10,235	10,235	10,235	0
FSG-WATER	4,932	4,932	4,932	0
FSG-ELECTRICITY	16,514	16,514	16,514	0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FSG-JANITORIAL	16,333	16,333	16,333	0
FSG-HVAC	14,909	14,909	14,909	0
FSG-TRASH	2,684	2,684	2,684	0
GAS	222	222	222	0
GENERAL MAINTENANCE	6,521	6,521	6,521	0
HVAC	24,481	24,481	24,481	0
INTERIOR PLANT SERVICES	732	732	732	0
LATE FEES	5,083	5,083	5,083	0
LOCKSMITH	1,368	1,368	1,368	0
LOT SWEEPING	936	936	936	0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARKETING EXPENSE	947	947	947	0
OFFICE FURNITURE	1,879	1,879	1,879	0
OFFICE SUPPLIES	1,042	1,042	1,042	0
ONSITE MANAGEMENT FEES	6,143	6,143	6,143	0
PAINTING	78	78	78	0
PARKING LOT MAINTENANCE	2,516	2,516	2,516	0
PLUMBING	2,815	2,815	2,815	0
PROPERTY DAMAGE	145,531	145,531	145,531	0
ROOF REPAIR	29,627	29,627	29,627	0
SIGNAGE	1,331	1,331	1,331	0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SPACE PLANNING	3,151	3,151	3,151	0
TELEPHONE EXPENSE	10,219	10,219	10,219	0
TENANT BILLBACK	3,885	3,885	3,885	0
TENANT SPACE REIMBURSEMENT	8,516	8,516	8,516	0
TRASH	29,086	29,086	29,086	0
TREE TRIMMING	2,480	2,480	2,480	0
INSURANCE	9,814	9,814	9,814	0
LANDSCAPING	9,390	9,390	9,390	0
MANAGEMENT FEES	17,044	17,044	17,044	0
REPAIRS	6,862	6,862	6,862	0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	1,892	1,892	1,892	0
POSTAGE	146	146	146	0
FIREALRM	605	605	605	0
LIGHTING	360	360	360	0
HVAC	364	364	364	0
LOCKSMITH	6	6	6	0
PLUMBING	3,589	3,589	3,589	0
TRASH	430	430	430	0
TREE TRIMMING	2,600	2,600	2,600	0
CLIENT RELATIONS	362	362	362	0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	9,602	9,602	9,602	0
JANITORIAL	53,451	53,451	53,451	0
LANDSCAPING	23,325	23,325	23,325	0
LEASING EXPENSE	7,805	7,805	7,805	0
MANAGEMENT FEES	56,995	56,995	56,995	0
MISCELLANEOUS	2,673	2,673	2,673	0
POSTAGE	1,540	1,540	1,540	0
REPAIRS	16,234	16,234	16,234	0
SECURITY	2,627	2,627	2,627	0
TRAVEL	189	189	189	0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PEST CONTROL	1,624	1,624	1,624	0
CLEANING	2,659	2,659	2,659	0
DAYPORTER	9,687	9,687	9,687	0
WATER AND SEWER	33,239	33,239	33,239	0
ELECTRICITY	225,667	225,667	225,667	0
ELEVATOR EXPENSE	6,978	6,978	6,978	0
LIGHTING MAINTENANCE	3,763	3,763	3,763	0
FIRE SAFETY	1,555	1,555	1,555	0
FIRE ALARM MONITORING	4,132	4,132	4,132	0
GENERAL MAINTENANCE	122	122	122	0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HVAC	35,343	35,343	35,343	0
INTERIOR LIGHTING	4,207	4,207	4,207	0
LOT SWEEPING	1,734	1,734	1,734	0
MARKETING EXPENSE	142	142	142	0
MUSIC	490	490	490	0
OFFICE SUPPLIES	8,281	8,281	8,281	0
PAINTING	2,739	2,739	2,739	0
PARKING LOT MAINTENANCE	5,309	5,309	5,309	0
PLUMBING	10,635	10,635	10,635	0
ROOF REPAIR	1,704	1,704	1,704	0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SIGNAGE	2,926	2,926	2,926	0
SNOW REMOVAL	23,945	23,945	23,945	0
SPACE PLANNING	6,425	6,425	6,425	0
SUPPLIES	1,779	1,779	1,779	0
TELEPHONE EXPENSE	7,814	7,814	7,814	0
TENANT SPACE REIMBURSEMENT	17,319	17,319	17,319	0
TRASH	6,964	6,964	6,964	0
INTERIOR PLANT SERVICES	1,963	1,963	1,963	0
INSURANCE	1,832	1,832	1,832	0
LANDSCAPING	1,690	1,690	1,690	0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	12,000	12,000	12,000	0
REPAIRS	1,845	1,845	1,845	0
UTILITIES	2,508	2,508	2,508	0
POSTAGE	146	146	146	0
BAD DEBTS	9,489	9,489	9,489	0
ELECTRICITY	1,820	1,820	1,820	0
LOCKSMITH	61	61	61	0
PARKING LOT MAINTENANCE	800	800	800	0
TENANT BILLBACK	1,241	1,241	1,241	0
PERMITS AND LICENSES	1,808	1,808	1,808	0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PLUMBING	2,737	2,737	2,737	0
TENANT SPACE REIMBURSEMENT	3,585	3,585	3,585	0
TRASH	3,074	3,074	3,074	0
TREE TRIMMING	2,100	2,100	2,100	0
AMORTIZATION	333,025	333,025	333,025	0

TY 2015 Other Income Schedule**Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SVN NOBBS EAST SAHARA LLC	88,648	88,648	88,648
SVN NOBBS EAST SAHARA LLC	107,320	107,320	107,320
SVN NOBBS LLC	142,044	142,044	142,044
SVN NOBBS LLC	111,729	111,729	111,729
SVN TOWER 1660 LLC	-57,690	-57,690	-57,690
SVN TOWER 1660 LLC	-58,074	-58,074	-58,074
SVN YOSEMITE, LLC	-41,884	-41,884	-41,884
SVN YOSEMITE, LLC	-41,068	-41,068	-41,068
SVN GWINNETT PARK SOLE MEMBER	-18,628	-18,628	-18,628
SVN GWINNETT PARK SOLE MEMBER	-11,693	-11,693	-11,693
SFP NEWCAM 20, LLC	-9,662	0	-9,662
SFP NEWCAM 20, LLC	-6,072	0	-6,072
SFP MILPEN 20, LLC	-10,562	0	-10,562
SFP MILPEN 20, LLC	-8,474	0	-8,474
MISCELLANEOUS INCOME	10,101	10,101	10,101

TY 2015 Other Increases Schedule**Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674

Description	Amount
INCOME/LOSS FROM PASSTHROUGH PER BOOK	2,384,778
INTEREST AND DIVIDEND INCOME PER BOOK	153,963
REALIZED GAIN/LOSS PER BOOK	1,731

TY 2015 Other Liabilities Schedule**Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674

Description	Beginning of Year - Book Value	End of Year - Book Value
TENANT DEPOSITS	268,997	289,996
DEFERRED REVENUE	68,418	59,495
INCOME TAX PAYABLE	3,726	0

TY 2015 Other Professional Fees Schedule**Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER CONSULTING	857	857	857	0
CONSTRUCTION SUPERVISION FEES	646	646	646	0
PROFESSIONAL FEES	23,302	23,302	23,302	0

TY 2015 Taxes Schedule**Name:** NOBBS FAMILY FOUNDATION**EIN:** 45-6644674

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAX	3,723	3,723	3,723	0
PROPERTY TAXES	241,026	241,026	241,026	0
STATE TAXES	7,399	7,399	7,399	0
PROPERTY TAXES	68,430	68,430	68,430	0
STATE TAXES	250	250	250	0
PROPERTY TAXES	155,795	155,795	155,795	0
PROPERTY TAXES	28,427	28,427	28,427	0