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EXTENDED TO NOVEMBER 15, 2017

## Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>THE SIMMS/MANN FAMILY FOUNDATION</b>		A Employer identification number <b>31-1812498</b>
Number and street (or P O box number if mail is not delivered to street address) <b>9320 WILSHIRE BLVD</b>	Room/suite <b>300</b>	B Telephone number <b>310-275-1395</b>
City or town, state or province, country, and ZIP or foreign postal code <b>BEVERLY HILLS, CA 90212</b>		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"/>
Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 70,386,989.</b>	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		45,000.		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		1,594.	1,594.		STATEMENT 1
4 Dividends and interest from securities		333,805.	332,849.		STATEMENT 2
5a Gross rents		446,612.	446,612.		STATEMENT 3
b Net rental income or (loss) 446,612.					
6a Net gain or (loss) from sale of assets not on line 10		2,992,896.			
b Gross sales price for all assets on line 6a 21,161,168.					
7 Capital gain net income (from Part IV, line 2)			2,992,896.		
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		465,976.	415,112.		STATEMENT 4
12 Total. Add lines 1 through 11		4,285,883.	4,189,063.		
13 Compensation of officers, directors, trustees, etc		70,000.	0.		70,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		8,821.	0.		8,821.
16a Legal fees STMT 5		12,718.	1,250.		11,468.
b Accounting fees STMT 6		45,150.	5,700.		37,700.
c Other professional fees STMT 7		560,778.	237,887.		296,459.
17 Interest					
18 Taxes STMT 8		<45,981.>	7,116.		310.
19 Depreciation and depletion		102,192.	102,192.		
20 Occupancy					
21 Travel, conferences, and meetings		58,473.	0.		58,473.
22 Printing and publications					
23 Other expenses STMT 9		212,082.	186,703.		24,448.
24 Total operating and administrative expenses. Add lines 13 through 23		1,024,233.	540,848.		507,679.
25 Contributions, gifts, grants paid		5,674,900.			5,489,900.
26 Total expenses and disbursements. Add lines 24 and 25		6,699,133.	540,848.		5,997,579.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<2,413,250.>			
b Net investment income (if negative, enter -0-)			3,648,215.		
c Adjusted net income (if negative, enter -0-)				N/A	

46  
NE  
9

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		1,014.		
	2	Savings and temporary cash investments		77,824.	443,746.	443,746.
	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		2,070.	8,977.	8,977.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 11	14,071,526.	8,021,951.	8,021,951.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶	4,885,735.			
	Less accumulated depreciation	STMT 10 ▶	212,374.	3,033,913.	4,673,361.	4,673,361.
12	Investments - mortgage loans					
13	Investments - other	STMT 12	61,525,667.	51,784,372.	51,784,372.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)	STATEMENT 13)	2,369,343.	5,454,582.	5,454,582.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		81,081,357.	70,386,989.	70,386,989.	
Liabilities	17	Accounts payable and accrued expenses		41,501.	112,814.	
	18	Grants payable		1,820,000.	2,005,000.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)	STATEMENT 14)	283,000.	114,000.	
	23	Total liabilities (add lines 17 through 22)		2,144,501.	2,231,814.	
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		78,936,856.	68,155,175.	
	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		78,936,856.	68,155,175.		
31	Total liabilities and net assets/fund balances		81,081,357.	70,386,989.		

## 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	78,936,856.
2	Enter amount from Part I, line 27a	2	<2,413,250.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	76,523,606.
5	Decreases not included in line 2 (itemize) ▶ NET UNREALIZED GAIN/(LOSS)	5	8,368,431.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	68,155,175.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SALES OF PUBLICLY TRADED SECURITIES</b>			<b>P</b>		
<b>b PARTNERSHIP GAIN/(LOSS)</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a 21,161,168.</b>		<b>17,966,937.</b>	<b>3,194,231.</b>		
<b>b</b>		<b>201,335.</b>	<b>&lt;201,335.&gt;</b>		
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			
<b>a</b>			<b>3,194,231.</b>		
<b>b</b>			<b>&lt;201,335.&gt;</b>		
<b>c</b>					
<b>d</b>					
<b>e</b>					
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 }			<b>2</b>	<b>2,992,896.</b>	
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 }			<b>3</b>	<b>N/A</b>	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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))
2015	4,117,552.	81,820,307.	.050324
2014	3,398,211.	77,867,416.	.043641
2013	3,271,473.	72,020,118.	.045424
2012	2,062,706.	66,290,580.	.031116
2011	3,446,307.	67,781,307.	.050845

2 Total of line 1, column (d)	2	.221350
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	.044270
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	72,097,121.
5 Multiply line 4 by line 3	5	3,191,740.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	36,482.
7 Add lines 5 and 6	7	3,228,222.
8 Enter qualifying distributions from Part XII, line 4 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.	8	5,997,579.

**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	36,482.
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	36,482.
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	36,482.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	32,319.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	52,319.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	15,837.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 15,837. 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
1c 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 2016 or the taxable year beginning in 2016 (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 ► <u>N/A</u>	X	
14 The books are in care of ► <u>LISA DOVERSPIKE</u> Telephone no. ► <u>310-275-1395</u> Located at ► <u>9320 WILSHIRE BLVD, NO. 300, BEVERLY HILLS, CA</u> ZIP+4 ► <u>90212</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>		
16 At any time during calendar year 2016, 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____ b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement - see instructions.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 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 2016.)	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 2016?	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 15

☒ 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
C.H. GRUBER CONSTRUCTION, INC. 11714 CHENAULT STREET, LOS ANGELES, CA 90049	CONTRACTOR	192,965.
SIMMS, INC. - 9320 WILSHIRE BLVD. SUITE 300, BEVERLY HILLS, CA 90212	PROFESSIONAL SERVICES	190,484.
GREYCOURT 607 COLLEGE AVE., PITTSBURGH, PA 15232	INVESTMENT MANAGEMENT	131,382.
FUNDAMENTAL PHILANTHROPY, INC. - 400 S. BEVERLY DRIVE, SUITE 420, BEVERLY HILLS, CA	PHILANTHROPIC CONSULTING	115,000.
LBW INSURANCE & FINANCIAL SERVICES 28055 SMYTH DRIVE, VALENCIA, CA 91355	INSURANCE	53,475.
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.		Amount
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0

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The Simms/Mann Family Foundation  
Year ended December 31, 2016

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, 2016

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 3,130,396
- 4) Amount of discount claimed 939,119
- 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.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	7,720,589.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	7,339,779.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	58,134,679.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	73,195,047.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	1,865,011.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	73,195,047.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	1,097,926.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	72,097,121.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	3,604,856.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	3,604,856.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	36,482.
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	36,482.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	3,568,374.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	3,568,374.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	3,568,374.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	5,997,579.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	5,997,579.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	36,482.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	5,961,097.

**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.

Form 990-PF (2016)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				3,568,374.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			3,602,060.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$ 5,997,579.				
<b>a</b> Applied to 2015, but not more than line 2a			3,602,060.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2016 distributable amount				2,395,519.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,172,855.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016				

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
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N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**Part XV** Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)				
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)				
FOUNDATION OF THE MASSACHUSETTS EYE AND EAR INFIRMARY, INC. 243 CHARLES STREET BOSTON, MA 02114		PC	MEDICAL	80,000.
MOXI: THE WOLF MUSEUM OF EXPLORATION + INNOVATION P.O. BOX 4808 SANTA BARBARA, CA 93140		PC	CIVIC	400,000.
REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES 10920 WILSHIRE BLVD., SUITE 620 LOS ANGELES, CA 90024		PC	MEDICAL	50,000.
Total from continuation sheets				530,000.

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SEE STATEMENT ATTACHED 9320 WILSHIRE BLVD, SUITE #300 BEVERLY HILLS, CA 90212		PC	GENERAL SUPPORT	5,489,900.
<b>Total</b>			<b>3a</b>	5,489,900.
<b>b Approved for future payment</b>				
WALLIS ANNENBERG CENTER FOR PERFORMING ARTS 9390 SANTA MONICA BLVD BEVERLY HILLS, CA 90210		PC	CIVIC	50,000.
CHILDRENS HOSPITAL LOS ANGELES 4650 SUNSET BLVD. LOS ANGELES, CA 90027		PC	MEDICAL	150,000.
THE ACADEMY FOR INTEGRATIVE HEALTH & MEDICINE 5313 COLORADO STREET DULUTH, MN 55804		PC	MEDICAL	75,000.
<b>Total</b>			<b>3b</b>	805,000.
<b>SEE CONTINUATION SHEET(S)</b>				

Form 990-PF (2016)





## Part XVII

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |          |  | Yes          | No       |
|----------|--|--------------|----------|
| <b>1</b> | 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?  |              |          |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |          |
|          | (1) Cash   | <b>1a(1)</b> | <b>X</b> |
|          | (2) Other assets   | <b>1a(2)</b> | <b>X</b> |
| <b>b</b> | Other transactions:  |              |          |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> | <b>X</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> | <b>X</b> |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> | <b>X</b> |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> | <b>X</b> |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> | <b>X</b> |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> | <b>X</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    | <b>X</b> |
| <b>d</b> | 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
N/A		

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

Title

**PRESIDENT/DIRECTOR**

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

<input checked="checked" type="checkbox"/> <b>X</b>	<b>Yes</b>	<input type="checkbox"/>	<b>No</b>
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**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ self-employed

PTIN

LIZBETH G. NEVAREZ

NOV 13 2017

P01399868

Firm's name ► **GREEN HASSON & JANKS LLP**

Firm's EIN ► 95-1777440

Firm's address ▶ 10990 WILSHIRE BLVD., 16TH FLOOR  
LOS ANGELES, CA 90024-3929

Phone no. (310) 873-1600

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2016**

Name of the organization

Employer identification number

THE SIMMS/MANN FAMILY FOUNDATION

31-1812498

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)( ) (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

Name of organization <b>THE SIMMS/MANN FAMILY FOUNDATION</b>	Employer identification number <b>31-1812498</b>
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**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
<u>1</u>	<u>JORKAT, LLC</u> <u>3000 A STREET, SUITE 200</u> <u>ANCHORAGE, AK 99503</u>	\$ <u>45,000.</u>	Person <input checked="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.)

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

## 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	1,455.	1,455.	
FARALLON	105.	105.	
JP MORGAN MONEY MARKET	34.	34.	
TOTAL TO PART I, LINE 3	1,594.	1,594.	

## 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
GREENFIELD ETHANOL PARTNERSHIP	47,437.	0.	47,437.	47,437.	
DIVIDEND INCOME PARTNERSHIP	37,557.	0.	37,557.	37,557.	
INTEREST INCOME PARTNERSHIP	112,884.	0.	112,884.	112,884.	
TAX-EXEMPT INCOME PIMCO DIVIDEND INCOME	956. 134,971.	0. 0.	956. 134,971.	0. 134,971.	
TO PART I, LINE 4	333,805.	0.	333,805.	332,849.	

## FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
SMLLC FLOW-THRU RENTAL	1	446,612.
TOTAL TO FORM 990-PF, PART I, LINE 5A		446,612.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	51,331.	0.	
PARTNERSHIP INCOME/(LOSS)	343,461.	343,928.	
R & V SIMMS INTEREST INCOME	71,184.	71,184.	
TOTAL TO FORM 990-PF, PART I, LINE 11	465,976.	415,112.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	12,718.	1,250.		11,468.
TO FM 990-PF, PG 1, LN 16A	12,718.	1,250.		11,468.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	45,150.	5,700.		37,700.
TO FORM 990-PF, PG 1, LN 16B	45,150.	5,700.		37,700.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	121,493.	109,344.		0.
PROFESSIONAL AND ADMIN.				
SERVICE FEES	285,652.	128,543.		142,826.
OUTSIDE CONSULTING	153,633.	0.		153,633.
TO FORM 990-PF, PG 1, LN 16C	560,778.	237,887.		296,459.

FORM 990-PF	TAXES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	82,319.	0.		0.
FILING FEES	310.	0.		310.
UBI TAXES	33,079.	0.		0.
STATE TAXES	195.	0.		0.
FOREIGN TAXES	7,116.	7,116.		0.
DEFERRED TAXES	<169,000.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<45,981.>	7,116.		310.

FORM 990-PF	OTHER EXPENSES		STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	1,460.	0.		1,460.
ACCTNG COMPUTER SYS EXP	3,848.	0.		3,848.
OTHER DIRECT CHARITABLE COSTS	4,318.	0.		4,318.
INSURANCE	7,451.	0.		7,451.
OFFICE EXPENSE	5,969.	0.		5,969.
MEMBERSHIP FEE	750.	0.		750.
PARTNERSHIP INVESTMENT EXPENSES	180,680.	180,680.		0.
GIFTS	652.	0.		652.
MISC. EXPENSES	931.	0.		0.
AMORTIZATION	6,023.	6,023.		0.
TO FORM 990-PF, PG 1, LN 23	212,082.	186,703.		24,448.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT			STATEMENT	10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE	
BUILDING	2,311,622.	143,241.	2,168,381.	2,168,381.	
ELEVATOR STARTER	11,645.	722.	10,923.	10,923.	
ELEVATOR UPGRADE	5,404.	324.	5,080.	5,080.	
INTERIOR REMODELING	21,350.	1,276.	20,074.	20,074.	
DEMOLITION OF VAULT	9,317.	558.	8,759.	8,759.	



BUILDING SURVEY	3,600.	207.	3,393.	3,393.
ARCHITECT FEES	4,260.	245.	4,015.	4,015.
ARCHITECT FEES	7,376.	410.	6,966.	6,966.
INTERIOR & EXTERIOR IMPROVEMENTS	26,824.	1,491.	25,333.	25,333.
ARCHITECT FEES	2,385.	127.	2,258.	2,258.
ATTORNEY FEES	2,019.	104.	1,915.	1,915.
LEASE COMMISSION-STUDIO K	7,773.	3,724.	4,049.	4,049.
LEASE ACQUISITION-STUDIO K	3,833.	1,836.	1,997.	1,997.
INTERIOR & EXTERIOR IMPROVEMENTS	121,932.	6,252.	115,680.	115,680.
ARCHITECT FEES/ STUDIO K CONSTRUCTION	78,854.	3,875.	74,979.	74,979.
CONSTRUCTION FEES	50,000.	2,350.	47,650.	47,650.
ELEVATOR HALL FIXTURES	7,869.	370.	7,499.	7,499.
ARCHITECT FEES	2,205.	104.	2,101.	2,101.
ARCHITECT FEES/PAINTING BUILDING EXTERIOR	61,604.	2,765.	58,839.	58,839.
ELEVATOR FIXTURE/ EXTERIOR WORK	33,679.	1,512.	32,167.	32,167.
ARCHITECT FEES	5,277.	225.	5,052.	5,052.
STUDIO K CONSTRUCTION FEES	23,520.	1,005.	22,515.	22,515.
CONSTRUCTION FEES	143,275.	5,817.	137,458.	137,458.
LEASEHOLD IMPROVEMENT CONSTRUCTION FEES	70,237.	2,852.	67,385.	67,385.
CONSTRUCTION FEES	30,854.	1,121.	29,733.	29,733.
CONSTRUCTION FEES	7,931.	271.	7,660.	7,660.
CONSTRUCTION FEES	1,500.	48.	1,452.	1,452.
LEASEHOLD IMPROVEMENTS CONSTRUCTION FEES	3,476.	111.	3,365.	3,365.
CONSTRUCTION FEES	16,225.	485.	15,740.	15,740.
LEASEHOLD IMPROVEMENTS	850.	26.	824.	824.
MISCELLANEOUS FEES	5,040.	140.	4,900.	4,900.
LEASEHOLD IMPROVEMENTS	6,222.	173.	6,049.	6,049.
ARCHITECT FEES	5,865.	150.	5,715.	5,715.
LEASE ACQUISITION-CHIPOTLE	30,184.	252.	29,932.	29,932.
LEASE ACQUISITION- UNION BANK	7,198.	1,320.	5,878.	5,878.
LEASE ACQUISITION- STUDIO K	6,867.	3,291.	3,576.	3,576.
BUILDING MEASUREMENT	1,500.	35.	1,465.	1,465.
CONSTRUCTION FEES	9,359.	220.	9,139.	9,139.
CONSTRUCTION FEES	1,400.	33.	1,367.	1,367.
ARCHITECT FEES	3,680.	79.	3,601.	3,601.
ARCHITECT FEES	21,643.	277.	21,366.	21,366.
ARCHITECT FEES	3,761.	40.	3,721.	3,721.
PROJECT MANAGEMENT FEES	10,102.	108.	9,994.	9,994.
ARCHITECT FEES	15,242.	130.	15,112.	15,112.
PROJECT MANAGEMENT FEES	5,653.	36.	5,617.	5,617.
PROJECT MANAGEMENT FEES	720.	3.	717.	717.
ARCHITECT FEES	3,804.	16.	3,788.	3,788.
PROJECT MANAGEMENT FEES	1,710.	4.	1,706.	1,706.
CONSTRUCTION FEES	5,757.	0.	5,757.	5,757.

## THE SIMMS/MANN FAMILY FOUNDATION

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PROJECT MANAGEMENT FEES	1,254.	0.	1,254.	1,254.
CONSTRUCTION FEES	2,250.	53.	2,197.	2,197.
CONSTRUCTION FEES	885.	15.	870.	870.
CONSTRUCTION FEES	21,368.	320.	21,048.	21,048.
CONSTRUCTION FEES	14,205.	182.	14,023.	14,023.
CONSTRUCTION FEES	11,550.	148.	11,402.	11,402.
CONSTRUCTION FEES	98,750.	633.	98,117.	98,117.
CONSTRUCTION FEES	16,800.	72.	16,728.	16,728.
CONSTRUCTION FEES	9,002.	0.	9,002.	9,002.
LEASE				
ACQUISITION-CHIPOTLE	5,488.	46.	5,442.	5,442.
LEASE				
ACQUISITION-CHIPOTLE	125.	1.	124.	124.
LEASE				
ACQUISITION-CHIPOTLE	6,378.	53.	6,325.	6,325.
LEASE				
ACQUISITION-CHIPOTLE	2,275.	19.	2,256.	2,256.
LEASE ACQUISITION- UNION				
BANK	1,012.	58.	954.	954.
LEASE				
ACQUISITION-CHIPOTLE	1,685.	14.	1,671.	1,671.
LEASE				
ACQUISITION-CHIPOTLE	264.	2.	262.	262.
LEASE COMMISSION-CHIPOTLE	14,355.	120.	14,235.	14,235.
LEASE COMMISSION-CHIPOTLE	14,354.	120.	14,234.	14,234.
CONSTRUCTION FEES	10,883.	163.	10,720.	10,720.
BUILDING SURVEY	3,650.	55.	3,595.	3,595.
MISCELLANEOUS FEES	4,625.	69.	4,556.	4,556.
BUILDING	1,333,534.	19,946.	1,313,588.	1,313,588.
ROOF INSPECTION	1,150.	17.	1,133.	1,133.
ARCHITECT FEES	8,500.	109.	8,391.	8,391.
CONSTRUCTION FEES	20,416.	262.	20,154.	20,154.
BUILDING IMPROVEMENTS	150.	1.	149.	149.
BUILDING IMPROVEMENTS	462.	3.	459.	459.
BUILDING IMPROVEMENTS	3,218.	21.	3,197.	3,197.
BUILDING IMPROVEMENTS	5,000.	32.	4,968.	4,968.
ARCHITECT FEES	14,472.	62.	14,410.	14,410.
BUILDING IMPROVEMENTS	1,853.	8.	1,845.	1,845.
ARCHITECT FEES	4,000.	9.	3,991.	3,991.
ARCHITECT FEES	29,419.	0.	29,419.	29,419.
TO 990-PF, PART II, LN 11	4,885,735.	212,374.	4,673,361.	4,673,361.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HALOZYME THERAPEUTICS	8,020,584.	8,020,584.
AMYRIS BIOTECHNOLOGIES	1,367.	1,367.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,021,951.	8,021,951.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GREENFIELD ETHANOL	FMV	1,465,809.	1,465,809
AG SUPERFUND, L.P.	FMV	19,184.	19,184.
EMINENCE FUND, LTD.	FMV	3,759,876.	3,759,876.
FARALLON CAPITAL INSTITUTE	FMV	566,419.	566,419.
FIR TREE INTERNATIONAL	FMV	3,065,463.	3,065,463.
SANKATY SENIOR LOAN FUND, L.P.	FMV	1,128,954.	1,128,954.
OMEGA OVERSEAS PTR LTD	FMV	57,930.	57,930.
THE RAPTOR GLOBAL FUND LTD.	FMV	9,417.	9,417.
BOSTON VENTURES V, L.P.	FMV	0.	0.
BOSTON VENTURES VI, L.P.	FMV	0.	0.
GRAYSTONE VENTURE FUND LP	FMV	38,444.	38,444.
INDUSTRY DRIVE ASSOCIATES, LLC	FMV	1,757,852.	1,757,852.
NCD PARTNERS V, L.P.	FMV	371,214.	371,214.
PORTAGE FOUNDERS, L.P.	FMV	33,267.	33,267.
PIMCO	FMV	1,189,837.	1,189,837.
GREENLIGHT	FMV	2,056,100.	2,056,100.
BRUIN BIOMETRICS, LLC	FMV	70,423.	70,423.
DAVIDSON KEMPNER INST PTNR	FMV	3,510,025.	3,510,025.
TACONIC OFFSHORE, LTD	FMV	0.	0.
LONE STAR RE FUND II	FMV	177,415.	177,415.
LONE STAR FUND VII	FMV	93,063.	93,063.
ANCHOR INDUSTRIAL INVSTMTS, LLC	FMV	2,191,277.	2,191,277.
PHARO MACRO FUND, LTD	FMV	2,302,952.	2,302,952.
VIRTUAL WORLD COMPUTING, LLC	FMV	51,950.	51,950.
ALLEN GLOBAL PTNRS OFFSHORE	FMV	0.	0.
NCD PARTNERS VII, L.P.	FMV	4,394,895.	4,394,895.
ROCKET FUEL	FMV	33,324.	33,324.
PALISADES CLOCK TOWER	FMV	10,325,495.	10,325,495.
LAKEWOOD CAPITAL OFFSHORE FUND, LTD	FMV	1,128,557.	1,128,557.
INDUS JAPAN FUND, LTD.	FMV	1,357,374.	1,357,374.
STD INVSTMT RESEARCH HEDGED EQUITY	FMV		
OVERSEAS FD LTD		1,541,712.	1,541,712.
OAKTREE EMERGING MKTS ABSOL RETURN	FMV		
(CAYMAN) FD LTD		1,064,145.	1,064,145.

## THE SIMMS/MANN FAMILY FOUNDATION

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BRENTWOOD SV, LLC	FMV	8,021,999.	8,021,999.
TOTAL TO FORM 990-PF, PART II, LINE 13		51,784,372.	51,784,372.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
NOTES RECEIVABLE - SEE FOOTNOTE	1,926,811.	1,780,000.	1,780,000.
ACCRUED INTEREST	7,994.	6,037.	6,037.
OTHER ASSETS	222,602.	311,172.	311,172.
DISTRIBUTIONS RECEIVABLE	211,936.	3,357,373.	3,357,373.
TO FORM 990-PF, PART II, LINE 15	2,369,343.	5,454,582.	5,454,582.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX	283,000.	114,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	283,000.	114,000.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT  
PART VII-B, LINE 5C

STATEMENT 15

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>
1,000,000.	03/03/16	1,000,000.

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

12/31/16

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>
1,000,000.	08/04/16	1,000,000.

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

12/31/16

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>
1,200,000.	12/23/16	1,200,000.

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

12/31/16

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>
50,000.	12/27/16	50,000.

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

12/31/16

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 16

## NAME OF MANAGER

VICTORIA MANN SIMMS  
RONALD A. SIMMS

## GENERAL EXPLANATION

STATEMENT 17

## 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.

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	PALISADES CLOCK TOWER														
	BUILDINGS														
2	BUILDING	07/17/14	SL	39.00	MM16	MM16	2,311,622.				2,311,622.	83,969.		59,272.	143,241.
3	ELEVATOR STARTER	07/31/14	SL	39.00	MM16	MM16	11,645.				11,645.	423.		299.	722.
4	ELEVATOR UPGRADE	08/21/14	SL	39.00	MM16	MM16	5,404.				5,404.	185.		139.	324.
5	INTERIOR REMODELING	08/28/14	SL	39.00	MM16	MM16	21,350.				21,350.	729.		547.	1,276.
6	DEMOLITION OF VAULT	09/11/14	SL	39.00	MM16	MM16	9,317.				9,317.	319.		239.	558.
7	BUILDING SURVEY	09/18/14	SL	39.00	MM16	MM16	3,600.				3,600.	115.		92.	207.
8	ARCHITECT FEES	09/25/14	SL	39.00	MM16	MM16	4,260.				4,260.	136.		109.	245.
9	ARCHITECT FEES	11/06/14	SL	39.00	MM16	MM16	7,376.				7,376.	221.		189.	410.
10	INTERIOR & EXTERIOR IMPROVEMENTS	11/13/14	SL	39.00	MM16	MM16	26,824.				26,824.	803.		688.	1,491.
11	ARCHITECT FEES	12/04/14	SL	39.00	MM16	MM16	2,385.				2,385.	66.		61.	127.
12	ATTORNEY FEES	12/18/14	SL	39.00	MM16	MM16	2,019.				2,019.	52.		52.	104.
15	INTERIOR & EXTERIOR IMPROVEMENTS	01/08/15	SL	39.00	MM16	MM16	121,932.				121,932.	3,126.		3,126.	6,252.
16	ARCHITECT FEES/ STUDIO K CONSTRUCTION	01/22/15	SL	39.00	MM16	MM16	78,854.				78,854.	1,853.		2,022.	3,875.
17	CONSTRUCTION FEES	02/17/15	SL	39.00	MM16	MM16	50,000.				50,000.	1,068.		1,282.	2,350.
18	ELEVATOR HALL FIXTURES	02/19/15	SL	39.00	MM16	MM16	7,869.				7,869.	168.		202.	370.
19	ARCHITECT FEES	03/12/15	SL	39.00	MM16	MM16	2,205.				2,205.	47.		57.	104.

628111 04-01-16

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
20	ARCHITECT FEES/PAINTING BUILDING EXTERIOR	03/19/15	SL	39.00	MM16	MM16	61,604.				61,604.	1,185.		1,580.	2,765.
21	ELEVATOR FIXTURE/ EXTERIOR WORK	03/26/15	SL	39.00	MM16	MM16	33,679.				33,679.	648.		864.	1,512.
22	ARCHITECT FEES	04/16/15	SL	39.00	MM16	MM16	5,277.				5,277.	90.		135.	225.
23	STUDIO K CONSTRUCTION FEES	04/30/15	SL	39.00	MM16	MM16	23,520.				23,520.	402.		603.	1,005.
24	CONSTRUCTION FEES	05/21/15	SL	39.00	MM16	MM16	143,275.				143,275.	2,143.		3,674.	5,817.
25	LEASEHOLD IMPROVEMENT	06/04/15	SL	39.00	MM16	MM16	70,237.				70,237.	1,051.		1,801.	2,852.
26	CONSTRUCTION FEES	08/11/15	SL	39.00	MM16	MM16	30,854.				30,854.	330.		791.	1,121.
27	CONSTRUCTION FEES	08/17/15	SL	39.00	MM16	MM16	7,931.				7,931.	68.		203.	271.
28	CONSTRUCTION FEES	10/07/15	SL	39.00	MM16	MM16	1,500.				1,500.	10.		38.	48.
29	LEASEHOLD IMPROVEMENTS	10/13/15	SL	39.00	MM16	MM16	3,476.				3,476.	22.		89.	111.
30	CONSTRUCTION FEES	10/28/15	SL	39.00	MM16	MM16	16,225.				16,225.	69.		416.	485.
31	LEASEHOLD IMPROVEMENTS	11/03/15	SL	39.00	MM16	MM16	850.				850.	4.		22.	26.
32	MISCELLANEOUS FEES	11/30/15	SL	39.00	MM16	MM16	5,040.				5,040.	11.		129.	140.
33	LEASEHOLD IMPROVEMENTS	12/08/15	SL	39.00	MM16	MM16	6,222.				6,222.	13.		160.	173.
34	ARCHITECT FEES	12/16/15	SL	39.00	MM16	MM16	5,865.				5,865.			150.	150.
38	BUILDING MEASUREMENT	01/31/16	SL	39.00	16	16	1,500.				1,500.			35.	35.
39	CONSTRUCTION FEES	01/31/16	SL	39.00	16	16	9,359.				9,359.			220.	220.
40	CONSTRUCTION FEES	01/31/16	SL	39.00	16	16	1,400.				1,400.			33.	33.

625111 04-01-16

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

# 2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
41	ARCHITECT FEES	02/29/16	SL	39.00		16	3,680.				3,680.			79.	79.
42	ARCHITECT FEES	06/30/16	SL	39.00		16	21,643.				21,643.			277.	277.
43	ARCHITECT FEES	07/31/16	SL	39.00		16	3,761.				3,761.			40.	40.
44	PROJECT MANAGEMENT FEES	07/31/16	SL	39.00		16	10,102.				10,102.			108.	108.
45	ARCHITECT FEES	08/31/16	SL	39.00		16	15,242.				15,242.			130.	130.
46	PROJECT MANAGEMENT FEES	09/30/16	SL	39.00		16	5,653.				5,653.			36.	36.
47	PROJECT MANAGEMENT FEES	10/30/16	SL	39.00		16	720.				720.			3.	3.
48	ARCHITECT FEES	10/31/16	SL	39.00		16	3,804.				3,804.			16.	16.
49	PROJECT MANAGEMENT FEES	11/30/16	SL	39.00		16	1,710.				1,710.			4.	4.
50	CONSTRUCTION FEES	12/30/16	SL	39.00		16	5,757.				5,757.			0.	0.
51	PROJECT MANAGEMENT FEES	12/31/16	SL	39.00		16	1,254.				1,254.			0.	0.
52	CONSTRUCTION FEES	01/31/16	SL	39.00		16	2,250.				2,250.			53.	53.
53	CONSTRUCTION FEES	04/30/16	SL	39.00		16	885.				885.			15.	15.
54	CONSTRUCTION FEES	05/20/16	SL	39.00		16	21,368.				21,368.			320.	320.
55	CONSTRUCTION FEES	06/24/16	SL	39.00		16	14,205.				14,205.			182.	182.
56	CONSTRUCTION FEES	06/30/16	SL	39.00		16	11,550.				11,550.			148.	148.
57	CONSTRUCTION FEES	09/30/16	SL	39.00		16	98,750.				98,750.			633.	633.
58	CONSTRUCTION FEES	10/31/16	SL	39.00		16	16,800.				16,800.			72.	72.

628111 04-01-16

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
59	CONSTRUCTION FEES * 990-PF PG 1 TOTAL BUILDINGS	12/31/16	SL	39.00		16	9,002.				9,002.			0.	
	OTHER						3,342,612.				3,342,612.	99,326.		81,435.	180,761.
13	LEASE COMMISSION-STUDIO K	02/01/15		48M	HY43		7,773.				7,773.	1,781.		1,943.	3,724.
14	LEASE ACQUISITION-STUDIO K	02/01/15		48M	HY43		3,833.				3,833.	878.		958.	1,836.
35	LEASE ACQUISITION-CHIPOTLE	12/01/16		120M	HY42		30,184.				30,184.			252.	252.
36	LEASE ACQUISITION- UNION BANK	03/15/15		120M	HY43		7,198.				7,198.	600.		720.	1,320.
37	LEASE ACQUISITION- STUDIO K	02/01/15		48M	HY43		6,867.				6,867.	1,574.		1,717.	3,291.
60	LEASE ACQUISITION-CHIPOTLE	12/01/16		120M	HY42		5,488.				5,488.			46.	46.
61	LEASE ACQUISITION-CHIPOTLE	12/01/16		120M	HY42		125.				125.			1.	1.
62	LEASE ACQUISITION-CHIPOTLE	12/01/16		120M	HY42		6,378.				6,378.			53.	53.
63	LEASE ACQUISITION-CHIPOTLE	12/01/16		120M	HY42		2,275.				2,275.			19.	19.
64	LEASE ACQUISITION- UNION BANK	07/15/16		104M	HY42		1,012.				1,012.			58.	58.
65	LEASE ACQUISITION-CHIPOTLE	12/01/16		120M	HY42		1,685.				1,685.			14.	14.
66	LEASE ACQUISITION-CHIPOTLE	12/01/16		120M	HY42		264.				264.			2.	2.
67	LEASE COMMISSION-CHIPOTLE	12/01/16		120M	HY42		14,355.				14,355.			120.	120.
68	LEASE COMMISSION-CHIPOTLE	12/01/16		120M	HY42		14,354.				14,354.			120.	120.
	* 990-PF PG 1 TOTAL OTHER						101,791.				101,791.	4,833.		6,023.	10,856.

628111 04-01-16

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

# 2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* 990-PF PG 1 TOTAL - PALISADES CLOCK TOWER						3,444,403.				3,444,403.	104,159.		87,458.	191,617.
	BRENTWOOD														
	BUILDINGS														
70	CONSTRUCTION FEES	05/20/16	SL	39.00		16	10,883.				10,883.			163.	163.
71	BUILDING SURVEY	05/31/16	SL	39.00		16	3,650.				3,650.			55.	55.
72	MISCELLANEOUS FEES	05/31/16	SL	39.00		16	4,625.				4,625.			69.	69.
73	BUILDING	05/19/16	SL	39.00		16	1,333,534.				1,333,534.			19,946.	19,946.
74	ROOF INSPECTION	05/31/16	SL	39.00		16	1,150.				1,150.			17.	17.
75	ARCHITECT FEES	06/24/16	SL	39.00		16	8,500.				8,500.			109.	109.
76	CONSTRUCTION FEES	06/30/16	SL	39.00		16	20,416.				20,416.			262.	262.
77	BUILDING IMPROVEMENTS	08/31/16	SL	39.00		16	150.				150.			1.	1.
78	BUILDING IMPROVEMENTS	09/23/16	SL	39.00		16	462.				462.			3.	3.
79	BUILDING IMPROVEMENTS	09/30/16	SL	39.00		16	3,218.				3,218.			21.	21.
80	BUILDING IMPROVEMENTS	09/26/16	SL	39.00		16	5,000.				5,000.			32.	32.
81	ARCHITECT FEES	10/21/16	SL	39.00		16	14,472.				14,472.			62.	62.
82	BUILDING IMPROVEMENTS	10/31/16	SL	39.00		16	1,853.				1,853.			8.	8.
83	ARCHITECT FEES	11/18/16	SL	39.00		16	4,000.				4,000.			9.	9.
84	ARCHITECT FEES	12/31/16	SL	39.00		16	29,419.				29,419.			0.	0.

628111 04-01-18

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* 990-PF PG 1 TOTAL BUILDINGS						1,441,332.				1,441,332.	0.		20,757.	20,757.
	* 990-PF PG 1 TOTAL - BRENTWOOD						1,441,332.				1,441,332.	0.		20,757.	20,757.
	* GRAND TOTAL 990-PF PG 1 DEPR & AMORT						4,885,735.				4,885,735.	104,159.		108,215.	212,374.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						3,107,888.			0.	3,107,888.	104,159.			188,528.
	ACQUISITIONS						1,777,847.			0.	1,777,847.	0.			23,846.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						4,885,735.			0.	4,885,735.	104,159.			212,374.
	ENDING ACCUM DEPR											212,374.			
	ENDING BOOK VALUE											4,673,361.			

628111 04-01-16

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

THE SIMMS/MANN FAMILY FOUNDATION  
FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING 2016

Recipient Name and Address	Relationship to Substantial Contributor and		Purpose of Grant or Contribution	Amount
	Foundation Status of Recipient	Educational		
AHA! Attitude.Harmony.Achievement. 1209 De La Vina Street, Suite A Santa Barbara, CA 93101	None Public Charity 501(c)(3) and 509(a)(1)	Educational	10,000.00	
AltaMed Health Services Corporation 2040 Camfield Avenue Los Angeles, CA 90040	None Public Charity 501(c)(3) and 509(a)(1)	Medical	50,000.00	
American Friends of the Israel Museum 500 Fifth Ave, Ste 2540 New York, NY 10110	None Public Charity 501(c)(3) and 509(a)(1)	Civic	5,000.00	
American Friends of the Israel Philharmonic Orchestra, Inc. 122 East 42nd Street, Suite 4507 New York, NY 10168	None Public Charity 501(c)(3) and 509(a)(1)	Civic	50,000.00	
American Jewish University 15600 Mulholland Drive Los Angeles, CA 90077	None Public Charity 501(c)(3) and 509(a)(1)	Religious	1,500.00	
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	61,500.00	
Center for Reflective Communities 2014 Sawtelle Blvd Los Angeles, CA 90025	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 2016

Recipient Name and Address	Relationship to Substantial Contributor and		Purpose of Grant or Contribution	Amount
	Foundation Status of Recipient	None		
Center for the Study of Young People P.O. Box 48750 Los Angeles, CA 90048	Public Charity 501(c)(3) and 509(a)(1)	None	Civic	500.00
Children's Bureau of Southern California 1910 Magnolia Avenue Los Angeles, CA 90007	Public Charity 501(c)(3) and 509(a)(1)	None	Civic	1,000.00
Children's Burn Foundation 5000 Van Nuys Blvd., Suite 210 Sherman Oaks, CA 91403	Public Charity 501(c)(3) and 509(a)(1)	None	Medical	1,000.00
Childrens Hospital Los Angeles 4650 Sunset Blvd. Los Angeles, CA 90027	Public Charity 501(c)(3) and 509(a)(1)	None	Medical	775,000.00
Coalition Against Gun Violence PO Box 669 Summerland, CA 93067	Public Charity 501(c)(3) and 509(a)(2)	None	Civic	5,000.00
Crohn's & Colitis Foundation of America 386 Park Avenue South, 17th Floor New York, NY 10016	Public Charity 501(c)(3) and 509(a)(1)	None	Medical	1,000.00
Culture Reframed Inc. 675 VFW Parkway, Suite 242 Chestnut Hill, MA 02467	Public Charity 501(c)(3) and 509(a)(2)	None	Civic	10,000.00
El Nido Family Centers 10200 Sepulveda Blvd., Suite 350 Mission Hills, CA 91345	Public Charity 501(c)(3) and 509(a)(1)	None	Civic	50,000.00

THE SIMMS/MANN FAMILY FOUNDATION  
FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING 2016

Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient		Purpose of Grant or Contribution	Amount
	None	Public Charity		
Everychild Foundation P. O. Box 1808 Pacific Palisades, CA 90272	None	Public Charity	Civic	5,000.00
Family Worship Center Church Inc. 8919 World Ministry Avenue Baton Rouge, LA 70810	None	Public Charity	Religious	2,000.00
Friends of Sheba Medical Center Inc 9465 Wilshire Blvd., Suite 300 Beverly Hills, CA 90212	None	Public Charity	Medical	5,000.00
Friendship Connection Foundation Inc c/o 169 West End Ave Brooklyn, NY 11235	None	Public Charity	Civic	25,000.00
Foundation of the Massachusetts Eye and Ear Infirmary, Inc. 243 Charles Street Boston, MA 02114	None	Public Charity	Medical	20,000.00
Geffen Playhouse Inc. 10886 Le Conte Avenue Los Angeles, CA 90024	None	Public Charity	Civic	15,000.00
JDRF International 26 Broadway, 14th Floor New York, NY 10004	None	Public Charity	Medical	7,500.00
Jonsson Cancer Center Foundation - UCLA P.O. Box 951780 Los Angeles, CA 90095	None	Public Charity	Medical	18,000.00

THE SIMMS/MANN FAMILY FOUNDATION  
FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING 2016

Recipient Name and Address	Relationship to Substantial Contributor and		Purpose of Grant or Contribution	Amount
	Foundation Status of Recipient	None		
Los Angeles Fire Department Foundation 1875 Century Park East, Suite 200 Los Angeles, CA 90067	Public Charity 501(c)(3) and 509(a)(1)	None	Civic	25,000.00
Los Angeles Jewish Home for the Aging 7150 Tampa Ave Reseda, CA 91335	Public Charity 501(c)(3) and 509(a)(1)	None	Civic	10,000.00
Media Fellowship International 7210 NE 149th Place Kenmore, WA 98028	Public Charity 501(c)(3) and 509(a)(1)	None	Religious	1,000.00
Moxi: The Wolf Museum of Exploration + Innovation P.O. Box 4808 Santa Barbara, CA 93140	Public Charity 501(c)(3) and 509(a)(1)	None	Civic	100,000.00
Music Associates of Aspen, Inc 225 Music School Road Aspen, CO 81611	Public Charity 501(c)(3) and 509(a)(1)	None	Educational	165,000.00
National Council of Young Israel 9315 W Pico Blvd. Los Angeles, CA 90035	Public Charity 501(c)(3) and 509(a)(1)	None	Religious	10,000.00
People Assisting the Homeless 340 N. Madison Ave. Los Angeles, CA 90004	Public Charity 501(c)(3) and 509(a)(1)	None	Civic	10,000.00
Performing Arts Center of Los Angeles County 135 N Grand Ave. Los Angeles, CA 90012	Public Charity 501(c)(3) and 509(a)(1)	None	Civic	3,500.00

THE SIMMS/MANN FAMILY FOUNDATION  
FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING 2016

Recipient Name and Address	Relationship to Substantial Contributor and		Purpose of Grant or Contribution	Amount
	Foundation Status of Recipient	None		
Philanthropy Roundtable 1150 17th St NW, Suite 503 Washington, DC 20036	Public Charity 501(c)(3) and 509(a)(1)	None	Civic	1,500.00
Providence Educational Foundation 27 W. Anapamu S., #144 Santa Barbara, CA 93101	Public Charity 501(c)(3) and 509(a)(1)	None	Educational	1,000.00
Regents of the University of California at Irvine 1400 Biological Sciences 3 Irvine, CA 92697	Public Charity 501(c)(3) and 509(a)(1)	None	Civic	400.00
Regents University of California Los Angeles 10920 Wilshire Blvd., Suite 620 Los Angeles, CA 90024	Public Charity 501(c)(3) and 509(a)(1)	None	Medical	325,000.00
Santa Barbara Center for the Performing Arts 1330 State Street, Ste. 101 Santa Barbara, CA 93101	Public Charity 501(c)(3) and 509(a)(1)	None	Civic	10,000.00
Santa Barbara International Film Festival 1528 Chapala Street, Suite 203 Santa Barbara, CA 93101	Public Charity 501(c)(3) and 509(a)(1)	None	Educational	2,000.00
Saint Johns Hospital & Health Center Foundation 2121 Santa Monica Blvd Santa Monica, CA 90404	Public Charity 501(c)(3) and 509(a)(1)	None	Medical	5,000.00
Simms/Mann Institute of Education and Community Development 9320 Wilshire Blvd , Suite 300 Beverly Hills, CA 90212	Public Charity 501(c)(3) and 509(a)(1)	None		3,250,000.00

THE SIMMS/MANN FAMILY FOUNDATION  
FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING 2016

Recipient Name and Address	Relationship to Substantial Contributor and		Purpose of Grant or Contribution	Amount
	Foundation Status of Recipient	None		
The Academy for Integrative Health & Medicine 5313 Colorado Street Duluth, MN 55804	Public Charity 501(c)(3) and 509(a)(1)	None	Medical	50,000.00
The Aspen Institute, Inc. PO Box 222 Queenstown, MD 21658	Public Charity 501(c)(3) and 509(a)(2)	None	Educational	10,000.00
The Foundation for Santa Barbara City College 721 Cliff Drive Santa Barbara, CA 93109	Public Charity 501(c)(3) and 509(a)(1)	None	Educational	10,000.00
The Rape Foundation 1223 Wilshire Boulevard, No. 410 Santa Monica, CA 90403	Public Charity 501(c)(3) and 509(a)(1)	None	Civic	2,500.00
The Salvation Army 180 E. Ocean Blvd , 9th Floor Legal Dept Long Beach, CA 90802	Public Charity 501(c)(3) and 509(a)(1)	None	Civic	1,000.00
The Simms Family Foundation 9320 Wilshire Blvd., Suite 300 Beverly Hills, CA 90212				30,000.00
Trustees for Alaska 1026 W Fourth Avenue, Suite 201 Anchorage, AK 99501	Public Charity 501(c)(3) and 509(a)(1)	None	Civic	45,000.00
United States Holocaust Memorial Council 100 Raoul Wallenberg Pl SW Washington, DC 20024	Public Charity 501(c)(3) and 509(a)(1)	None	Civic	25,000.00

THE SIMMS/MANN FAMILY FOUNDATION  
FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING 2016

Recipient Name and Address	Relationship to Substantial Contributor and		Purpose of Grant or Contribution	Amount
	Foundation	Status of Recipient		
University of Southern California University Park Campus, 3551 Trousdale Parkway Ste 160 Los Angeles, CA 90089	None Public Charity 501(c)(3) and 509(a)(2)		Educational	100,000.00
University of Washington Foundation 407 Gerberding Hall Seattle, WA 98195	None Public Charity 501(c)(3) and 509(a)(1)		Medical	75,000.00
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	45,000.00
Westwood 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				5,489,900.00