

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No 1545-0052

2016

Open to Public Inspection

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 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation ROBERT GUMBINER FOUNDATION		A Employer identification number 95-4167110	
Number and street (or P O box number if mail is not delivered to street address) 1020 E 7TH STREET	Room/suite	B Telephone number (see instructions) (562) 437-5359	
City or town, state or province, country, and ZIP or foreign postal code LONG BEACH, CA 90813		C If exemption application is pending, check here <input type="checkbox"/>	
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 type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 20,075,632		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	55			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	47,739	47,230		
	5a Gross rents	1,016,026	1,016,026		
	b Net rental income or (loss) 490,255				
	6a Net gain or (loss) from sale of assets not on line 10	885			
	b Gross sales price for all assets on line 6a				
		455,806			
	7 Capital gain net income (from Part IV, line 2)		885		
	8 Net short-term capital gain				
	9 Income modifications				
10a Gross sales less returns and allowances 2,020					
b Less Cost of goods sold 680					
c Gross profit or (loss) (attach schedule)	1,340		1,340		
11 Other income (attach schedule)	5,697	2,495	3,202		
12 Total. Add lines 1 through 11	1,071,742	1,066,636	4,542		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	62,319	31,159		31,159
	14 Other employee salaries and wages	50,896		2,739	48,157
	15 Pension plans, employee benefits	5,056	659	201	4,195
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	47,396	1,558		45,838
	c Other professional fees (attach schedule)	56,898	56,898		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	114,686	103,303		1,782
	19 Depreciation (attach schedule) and depletion	310,097	183,027		
	20 Occupancy	20,155		1,085	19,070
	21 Travel, conferences, and meetings	326		18	308
	22 Printing and publications				
	23 Other expenses (attach schedule)	205,782	190,986	499	14,297
	24 Total operating and administrative expenses. Add lines 13 through 23	873,611	567,590	4,542	164,806
	25 Contributions, gifts, grants paid	485,000			485,000
26 Total expenses and disbursements. Add lines 24 and 25	1,358,611	567,590	4,542	649,806	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-286,869				
b Net investment income (if negative, enter -0-)		499,046			
c Adjusted net income (if negative, enter -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			
	2 Savings and temporary cash investments	612,088	1,133,219	1,133,219
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	333		
	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) ▶ _____ 385,364 Less allowance for doubtful accounts ▶ _____	409,375	385,364	385,364
	8 Inventories for sale or use	13,363	12,683	12,686
	9 Prepaid expenses and deferred charges	6		
	10a Investments—U S and state government obligations (attach schedule)	1,090,038	817,341	815,624
	b Investments—corporate stock (attach schedule)	849,128	698,866	818,919
	c Investments—corporate bonds (attach schedule)	470,494	425,824	432,305
	11 Investments—land, buildings, and equipment basis ▶ _____ 9,008,421 Less accumulated depreciation (attach schedule) ▶ _____ 2,018,825	7,180,080	6,989,596	9,123,871
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ 5,860,518 Less accumulated depreciation (attach schedule) ▶ _____ 2,079,159	3,900,973	3,781,359	5,860,518
15 Other assets (describe ▶ _____)	1,493,126	1,493,126	1,493,126	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,019,004	15,737,378	20,075,632	
Liabilities	17 Accounts payable and accrued expenses	13,872	10,915	
	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 Other liabilities (describe ▶ _____)	43,760	51,957	
	23 Total liabilities (add lines 17 through 22)	57,632	62,872	
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	2,174	2,174	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	1,396,432	1,396,432	
29 Retained earnings, accumulated income, endowment, or other funds	14,562,766	14,275,900		
30 Total net assets or fund balances (see instructions)	15,961,372	15,674,506		
31 Total liabilities and net assets/fund balances (see instructions) .	16,019,004	15,737,378		

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	15,961,372
2 Enter amount from Part I, line 27a	2	-286,869
3 Other increases not included in line 2 (itemize) ▶ _____	3	3
4 Add lines 1, 2, and 3	4	15,674,506
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	15,674,506

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(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
1 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
a See Additional Data Table				
b				
c				
d				
e				
			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
2 Capital gain net income or (net capital loss)			885	
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			364	

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))
2015	626,386	12,141,607	0.051590
2014	657,324	12,372,589	0.053127
2013	699,188	11,883,032	0.058839
2012	1,537,892	12,862,476	0.119564
2011	2,010,579	12,444,091	0.161569
2 Total of line 1, column (d)			0.444689
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			0.088938
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		12,154,407	
5 Multiply line 4 by line 3		1,080,989	
6 Enter 1% of net investment income (1% of Part I, line 27b)		4,990	
7 Add lines 5 and 6		1,085,979	
8 Enter qualifying distributions from Part XII, line 4		649,806	

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 instructions)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for 2016 estimated tax payments. Total tax due is 5,114, with 5,114 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' boxes. Questions cover political activities, tax filings, and asset reporting.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 1020 E 7TH STREET LONG BEACH CA ZIP+4 90813

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here. Yes No

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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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	(e) Expense account, other allowances
MICHAEL DEOVLET 1020 E 7TH STREET LONG BEACH, CA 90813	CO-CHAIR/DIR 20 00	62,319	1,319	0
BURKE GUMBINER 4053 SUNNYSLOPE AVE LOS ANGELES, CA 91423	CO-CHAIR/SEC 2 00	0	0	0
ALIS GUMBINER 1020 E 7TH STREET LONG BEACH, CA 90813	DIRECTOR 2 00	0	0	0

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	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. Yes No

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 PACIFIC ISLAND ETHNIC ART MUSEUM	84,384
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	2,276,226
b	Average of monthly cash balances.	1b	939,403
c	Fair market value of all other assets (see instructions).	1c	9,123,871
d	Total (add lines 1a, b, and c).	1d	12,339,500
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	12,339,500
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	185,093
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,154,407
6	Minimum investment return. Enter 5% of line 5.	6	607,720

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	607,720
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	9,981
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,981
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	597,739
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	597,739
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	597,739

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	649,806
b	Program-related investments—total from Part IX-B.	1b	
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	649,806
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	649,806

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				597,739
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.	903,179			
c From 2013.	112,398			
d From 2014.	46,227			
e From 2015.	27,847			
f Total of lines 3a through e.	1,089,651			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____ 649,806				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				597,739
e Remaining amount distributed out of corpus	52,067			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,141,718			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,141,718			
10 Analysis of line 9				
a Excess from 2012.	903,179			
b Excess from 2013.	112,398			
c Excess from 2014.	46,227			
d Excess from 2015.	27,847			
e Excess from 2016.	52,067			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient	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> MUSEUM OF LATIN AMERICAN ART 638 ALAMITOS AVENUE LONG BEACH, CA 90802	NONE	501(C)(3)	PROMOTION OF VISUAL ARTS & CULTURE	485,000
Total ▶ 3a				485,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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)
FNMA REMIC SERIES 14	P	2009-03-04	2016-02-25
FNMA 1990 SER 1990-93	P	2009-03-04	2016-11-25
GNMA	P	2009-03-04	2016-08-20
KIDDER PEABODY ACCP	P	2009-03-04	2016-05-22
FED NATL MTG	P	2014-03-25	2016-06-27
KIDDER PEABODY ACCP	P	2011-12-30	2016-01-22
FHR 2594 QP	P	2009-03-04	2016-04-15
FNMA REMIC SERIES 14	P	2009-03-04	2016-01-25
FNMA 1990 SER 1990-93	P	2009-03-04	2016-10-25
GNMA	P	2009-03-04	2016-07-20

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)
60		60	
9		9	
40		40	
18		18	
18,000		17,469	531
6		6	
249		249	
60		60	
4		4	
3		3	

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	
			531

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)
KIDDER PEABODY ACCP	P	2009-03-04	2016-04-22
FEDERAL HOME LN	P	2015-07-17	2016-06-29
FEDERAL HOME LN	P	2015-07-17	2016-06-29
FHR 2594 QP	P	2009-03-04	2016-03-15
FNMA REMIC TR 1990 103	P	2009-03-04	2016-12-25
FNMA 1990 SER 1990-93	P	2009-03-04	2016-09-25
GNMA	P	2009-03-04	2016-06-20
KIDDER PEABODY ACCP	P	2009-03-04	2016-03-22
FREDDIE MAC	P	2015-09-30	2016-06-30
FREDDIE MAC	P	2015-09-30	2016-06-30

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)
18		18	
50,000		49,985	15
50,000		49,985	15
132		132	
22		22	
4		4	
3		3	
26		26	
50,000		49,973	27
50,000		49,973	27

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	
			15
			15
			27
			27

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)
FHR 2594 QP	P	2009-03-04	2016-02-15
FNMA REMIC TR 1990 103	P	2009-03-04	2016-11-25
FNMA 1990 SER 1990-93	P	2009-03-04	2016-08-25
GNMA	P	2009-03-04	2016-05-20
KIDDER PEABODY ACCP	P	2009-03-04	2016-02-22
FEDERAL NATL MTG	P	2015-11-13	2016-10-31
FEDERAL NATL MTG	P	2015-11-13	2016-10-31
FHR 2594 QP	P	2009-03-04	2016-01-15
FNMA REMIC TR 1990 103	P	2009-03-04	2016-10-25
FNMA 1990 SER 1990-93	P	2009-03-04	2016-07-25

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)
132		132	
22		22	
4		4	
3		3	
18		18	
50,000		49,860	140
50,000		49,860	140
122		122	
21		21	
4		4	

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	
			140
			140

TY 2016 Accounting Fees Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	45,838			45,838
278 ALAMITOS - ARTIST LOFTS	42	42		
500 ALAMITOS-TALBERT	671	671		
1066 E 7TH STREET	239	239		
1052 E 7TH STREET	269	269		
1046 E 7TH STREET	239	239		
1010 7TH STREET	98	98		

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

TY 2016 Depreciation Schedule

Name: ROBERT GUMBINER FOUNDATION

EIN: 95-4167110

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TRIANGLE IMPROVEMENTS	1998-07-01	58,421	38,238	S/L	27 5000	2,124		2,124	
TRIANGLE IMPROVEMENTS	1999-07-01	3,855	2,299	S/L	27 5000	140		140	
TRIANGLE BLDG MURAL	1995-07-01	18,858	18,858	S/L	7 0000				
CAPITAL IMPROVEMENTS	2008-07-01	198,085	38,093	S/L	39 0000	5,080		5,080	
695 ALAMITOS IMPROVEMENTS	2009-07-01	614,695	102,449	S/L	39 0000	15,761		15,761	
TRIANGLE BUILDING	1994-12-29	225,000	175,911	S/L	27 5000	8,182		8,182	
TRIANGLE PARK - LAND	1994-12-29	218,000							
902 ALAMITOS- IMPROVEMENTS	2010-06-30	97,428	13,740	S/L	39 0000	2,498		2,498	
278 ALAMITOS- BLDG	1997-07-01	294,711	139,797	S/L	39 0000	7,557	7,557		
278 ALAMITOS- LAND	1997-07-01	265,628							
CAPITAL IMPROVEMENTS	1998-07-01	2,417	1,427	S/L	39 0000	62	62		
CAPITAL IMPROVEMENTS	1999-07-14	21,343	11,354	S/L	39 0000	547	547		
CAPITAL IMPROVEMENTS	2000-07-01	117,206	56,387	S/L	39 0000	3,005	3,005		
CAPITAL IMPROVEMENTS	2001-07-01	1,716,329	638,117	S/L	39 0000	44,008	44,008		
CAPITAL IMPROVEMENTS	2002-07-01	82,726	28,635	S/L	39 0000	2,121	2,121		
BLDGS	2009-04-30	333,871	57,072	S/L	39 0000	8,561	8,561		
LAND	2009-04-30	175,000							
500 ALAMITOS- BLDG	2009-04-30	2,200,000	376,068	S/L	39 0000	56,411	56,411		
500 ALAMITOS- LAND	2009-04-30	550,000							
CAPITAL IMPROVEMENTS	2011-06-30	16,343	1,886	S/L	39 0000	419	419		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CAPITAL IMPROVEMENTS	2013-09-16	2,935	173	S/L	39 0000	75	75		
CAPITAL IMPROVEMENTS	2014-10-23	11,219	336	S/L	39 0000	287	287		
1066 E 7TH ST-BLDG	2009-04-05	581,579	142,751	S/L	27 5000	21,149	21,149		
1066 E 7TH ST-LAND	2009-04-05	268,421							
1052 E 7TH ST-BLDG	2009-04-30	316,667	76,768	S/L	27 5000	11,515	11,515		
1052 E 7TH ST-LAND	2009-04-30	158,333							
1046 E 7TH ST-BLDG	2009-04-30	205,000	49,697	S/L	27 5000	7,455	7,455		
1046 E 7TH ST-LAND	2009-04-30	205,000							
BUILDING	2009-01-20	546,000	138,154	S/L	27 5000	19,855	19,855		
LAND	2009-01-01	234,000							
BALBOA REMODEL	1999-07-01	8,500	5,069	S/L	27 5000	309			
CAPITAL IMPROVEMENTS	1995-07-01	74,454	39,136	S/L	39 0000	1,909			
HIPPODROME IMPROVEMENTS	1996-07-01	314,389	157,193	S/L	39 0000	8,061			
292 ALAMITOS IMPROVEMENTS	1997-07-01	45,700	45,700	S/L	7 0000				
1043 E 6TH ST	1997-07-01	276,181	131,009	S/L	39 0000	7,081			
628 ALAMITOS AVE	1997-07-01	168,719	80,032	S/L	39 0000	4,326			
CAPITAL IMPROVEMENTS	1998-07-01	33,120	21,680	S/L	27 5000	1,205			
BALBOA CAP IMPROVEMENTS	1998-07-01	6,385	4,178	S/L	27 5000	232			
CAPITAL IMPROVEMENTS	1999-07-01	20,547	12,252	S/L	27 5000	747			
CAPITAL IMPROVENTS	2000-07-01	2,350	1,282	S/L	27 5000	85			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CAPITAL IMPROVEMENTS	2001-07-01	1,490	554	S/L	39 0000	38			
CAPITAL IMPROVEMENTS	2003-01-01	2,547	845	S/L	39 0000	65			
CAPITAL IMPROVEMENTS	2004-01-01	1,593	489	S/L	39 0000	41			
CAPITAL IMPROVEMENTS	2006-12-31	378,095	87,658	S/L	39 0000	9,695			
INTERIOR DESIGN	1995-07-01	7,343	7,343	S/L	7 0000				
INTERIOR DESIGN	1995-07-01	14,437	14,437	S/L	7 0000				
INTERIOR DESIGN	1996-07-01	2,568	2,568	S/L	7 0000				
COMPUTER EQUIPMENT	2006-12-31	877	877	S/L	5 0000				
MURAL	1995-07-01	18,858	18,858	S/L	7 0000				
OFFICE EQUIPMENT	2004-01-01	211	211	S/L	5 0000				
HIPPODROME BLDG	1995-12-15	936,000	481,996	S/L	39 0000	24,000			
HIPPODROME LAND	1995-12-15	264,000							
6TH STREET BLDG	1995-05-26	300,000	158,971	S/L	39 0000	7,692			
6TH STREET - LAND	1995-05-26	475,000							
1033 6TH ST - BLDG	1998-02-24	180,977	118,454	S/L	27 5000	6,581			
1033 6TH ST - LAND	1998-02-24	60,326							
1011 6TH ST - BLDG	1998-03-10	168,856	110,523	S/L	27 5000	6,140			
1011 6TH ST - LAND	1998-03-10	56,285							
1021 6TH ST - BLDG	1998-03-30	117,934	77,194	S/L	27 5000	4,288			
1031 6TH ST - LAND	1998-03-03	39,311							

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
1029 E 6TH ST - BLDG	1998-04-21	58,031	37,983	S/L	27 5000	2,110			
1029 E 6TH ST - LAND	1998-04-21	19,344							
910 6TH ST - LAND	1998-10-22	10,000							
920 E 3RD ST - BLDG	1999-07-01	216,280	91,274	S/L	39 0000	5,546			
1038 7TH ST - BLDG	2000-07-01	122,220	47,009	S/L	39 0000	3,134			
1038 7TH ST - LAND	2000-07-01	38,596							
VAN	1995-07-01	2,914	2,914	S/L	5 0000				

TY 2016 Investments Corporate Bonds Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	425,824	432,305

TY 2016 Investments Corporate Stock Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	698,866	818,919

TY 2016 Investments Government Obligations Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110**US Government Securities - End
of Year Book Value:**

817,341

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

815,624

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

TY 2016 Investments - Land Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND, BLDG, & EQUIP (INVESTMENT)	9,008,421	2,018,825	6,989,596	9,123,871

**TY 2016 Land, Etc.
Schedule****Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BLDG & EQUIP (NON-INVESTMENT)	2,823,274	2,079,159	744,115	5,860,518

TY 2016 Other Assets Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110**Other Assets Schedule**

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

TY 2016 Other Expenses Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PIEAM				
WORKERS COMPENSATION INS	94		94	
BUSINESS LICENSE FEES	15		15	
BANK CHARGES	18		18	
TELEPHONE	165		165	
OFFICE SUPPLIES	43		43	
EXHIBIT COSTS	58		58	
MISC PROGRAM EXPENSE	95		95	
ADVERTISING/MARKETING	11		11	
278 ALAMITOS - ARTIST LOFTS				

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	4,977	4,977		
REPAIRS	26,496	26,496		
UTILITIES	12,491	12,491		
900-918 E 4TH ST				
INSURANCE	1,803	1,803		
UTILITIES	101	101		
500 ALAMITOS-TALBERT				
INSURANCE	4,623	4,623		
REPAIRS	16,716	16,716		
UTILITIES	32,363	32,363		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1066 E 7TH STREET				
INSURANCE	1,055	1,055		
REPAIRS	19,182	19,182		
UTILITIES	15,345	15,345		
1052 E 7TH STREET				
INSURANCE	1,328	1,328		
REPAIRS	9,241	9,241		
UTILITIES	1,322	1,322		
1046 E 7TH STREET				
INSURANCE	1,032	1,032		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REPAIRS	8,375	8,375		
UTILITIES	8,601	8,601		
1010 7TH STREET				
INSURANCE	2,837	2,837		
REPAIRS	14,901	14,901		
UTILITIES	7,503	7,503		
EXPENSES				
WORKERS COMPENSATION	1,653			1,653
BUSINESS LICENSE FEES	272			272
BANK CHARGES	694	694		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	2,896			2,896
OFFICE SUPPLIES	1,470			1,470
INSURANCE - D&O	5,039			5,039
MISCELLANEOUS	96			96
EXHIBIT COSTS	1,011			1,011
PROGRAM EXPENSES	1,666			1,666
ADVERTISING	194			194

TY 2016 Other Income Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL RIGHTS	2,495	2,495	
PIEAM	3,202		3,202

TY 2016 Other Increases Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110

Description	Amount
ROUNDING	3

TY 2016 Other Liabilities Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110

Description	Beginning of Year - Book Value	End of Year - Book Value
SALES TAX DEPOSIT	217	153
TENANT DEPOSITS	43,543	37,100
PRE-PAID HEALTHCARE		14,704

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**TY 2016 Other
Notes/Loans Receivable
Long Schedule**

Name: ROBERT GUMBINER FOUNDATION

EIN: 95-4167110

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
MUSEUM OF LATIN AMERICAN ART MOLAA	NONE	1,325,129	385,364	2007-12		ON DEMAND	0 %	NONE	CONSTRUCTION LOAN		

TY 2016 Other Professional Fees Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES-ENDOW	4,149	4,149		
INVESTMENT MANAGEMENT FEES-GENER	3,376	3,376		
278 ALAMITOS - ARTIST LOFTS	18,996	18,996		
500 ALAMITOS-TALBERT	9,000	9,000		
1066 E 7TH STREET	8,519	8,519		
1052 E 7TH STREET	2,543	2,543		
1046 E 7TH STREET	3,752	3,752		
1010 7TH STREET	6,563	6,563		

TY 2016 Sales Of Inventory Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110

Category	Gross Sales	Cost of Goods Sold	Net (Gross Sales Minus Cost of Goods Sold)
PIEAM GIFT SHOP	2,020	680	1,340

TY 2016 Taxes Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	3,565	1,782		1,782
FEDERAL EXCISE TAX	9,600			
278 ALAMITOS - ARTIST LOFTS	11,482	11,482		
900-918 E 4TH ST	8,108	8,108		
500 ALAMITOS-TALBERT	44,589	44,589		
1066 E 7TH STREET	15,301	15,301		
1052 E 7TH STREET	6,414	6,414		
1046 E 7TH STREET	4,514	4,514		
1010 7TH STREET	11,113	11,113		