

EXTENDED TO NOVEMBER 16, 2020

## Return of Private Foundation

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

► Do not enter social security numbers on this form as it may be made public.  
► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

## THE SIMMS/MANN FAMILY FOUNDATION

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

9320 WILSHIRE BLVD

Room/suite

300

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

BEVERLY HILLS, CA 90212

G Check all that apply:  Initial return  Initial return of a former public charity Final return  Amended return Address change  Name changeH Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year J Accounting method:  Cash  Accrual(from Part II, col (c), line 16)  Other (specify) \_\_\_\_\_

► \$ 75,788,495. (Part I, column (d), must be on cash basis.)

A Employer identification number

31-1812498

B Telephone number

310-275-1395

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► 

## 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	2,492,203.		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	19,655.	19,655.		STATEMENT 1
4	Dividends and interest from securities	633,665.	632,791.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,909,134.			
b	Gross sales price for all assets on line 6a	17,591,027.			
7	Capital gain net income (from Part IV, line 2)		2,909,134.		
8	Net short-term capital gain				
9	Income modifications				
Gross sales less returns					
10a	and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	351,234.	234,470.		STATEMENT 3
12	Total. Add lines 1 through 11	6,405,891.	3,796,050.		
13	Compensation of officers, directors, trustees, etc	125,452.	0.		125,452.
14	Other employee salaries and wages	123,975.	0.		123,975.
15	Pension plans, employee benefits	22,445.	0.		22,445.
16a	Legal fees	STMT 4	150,331.	2,483.	147,848.
b	Accounting fees	STMT 5	48,350.	4,425.	42,175.
c	Other professional fees	STMT 6	508,587.	239,594.	242,371.
17	Interest				
18	Taxes	STMT 7	118,552.	5,990.	0.
19	Depreciation and depletion		125,521.	125,521.	
20	Occupancy				
21	Travel, conferences, and meetings		161,272.	0.	161,272.
22	Printing and publications		33.	0.	33.
23	Other expenses	STMT 8	263,801.	178,690.	85,111.
24	Total operating and administrative expenses. Add lines 13 through 23		1,648,319.	556,703.	950,682.
25	Contributions, gifts, grants paid		6,160,760.		3,824,093.
26	Total expenses and disbursements. Add lines 24 and 25		7,809,079.	556,703.	4,774,775.
27	Subtract line 26 from line 12:		-1,403,188.		
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		3,239,347.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Assets	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
1	Cash - non-interest-bearing		999,691.	8,289.	8,289.
2	Savings and temporary cash investments		817,393.	2,748,274.	2,748,274.
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 <b>STMT 10</b> ► 250,000.		162,500.	250,000.	250,000.
	Less: allowance for doubtful accounts ► 0.				
8	Inventories for sale or use		82,801.	81,577.	81,577.
9	Prepaid expenses and deferred charges				
10a	Investments - U.S. and state government obligations				
b	Investments - corporate stock <b>STMT 11</b> 3,019,800.		4,909,562.	4,909,562.	
c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ► 5,040,502.		4,531,355.	4,406,992.	4,406,992.
	Less accumulated depreciation <b>S'TMT 9</b> ► 633,510.				
12	Investments - mortgage loans				
13	Investments - other <b>STMT 12</b> 59,955,842.		60,766,349.	60,766,349.	
14	Land, buildings, and equipment; basis ►				
	Less accumulated depreciation ►				
15	Other assets (describe ► <b>STATEMENT 13</b> ) 5,092,098.		2,617,452.	2,617,452.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) 74,661,480.		75,788,495.	75,788,495.	
17	Accounts payable and accrued expenses 30,300.		82,268.		
18	Grants payable 2,136,667.		4,273,334.		
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable				
22	Other liabilities (describe ► <b>DEFERRED EXCISE TA</b> ) 153,000.		104,000.		
23	Total liabilities (add lines 17 through 22) 2,319,967.		4,459,602.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ► <input checked="" type="checkbox"/>				
	and complete lines 24, 25, 29, and 30				
	24 Net assets without donor restrictions 72,341,513.		71,328,893.		
25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input type="checkbox"/>				
	and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds				
27	Paid-in or capital surplus, or land, bldg., and equipment fund				
28	Retained earnings, accumulated income, endowment, or other funds				
29	Total net assets or fund balances 72,341,513.		71,328,893.		
30	Total liabilities and net assets/fund balances 74,661,480.		75,788,495.		

## 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 29 (must agree with end-of-year figure reported on prior year's return)	1 72,341,513.
2	Enter amount from Part I, line 27a	2 -1,403,188.
3	Other increases not included in line 2 (itemize) ► <b>UNREALIZED GAIN</b>	3 390,568.
4	Add lines 1, 2, and 3	4 71,328,893.
5	Decreases not included in line 2 (itemize) ►	5 0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 71,328,893.

Form 990-PF (2019)

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

(a) List and describe the kind(s) of property sold (for example, 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 PARTNERSHIP GAIN/(LOSS)</b>			P		
<b>b SALE OF PUBLICLY TRADED SECURITIES</b>			P		
<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))		
a 312,132.			312,132.		
b 17,278,895.		14,681,893.	2,597,002.		
c					
d					
e					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			312,132.		
b			2,597,002.		
c					
d					
e					
2 Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>			2	2,909,134.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

**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 doesn't 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))
2018	5,282,750.	75,148,646.	.070297
2017	6,261,323.	71,253,452.	.087874
2016	5,961,097.	72,097,121.	.082681
2015	4,117,552.	81,820,307.	.050324
2014	3,398,211.	77,867,416.	.043641

2 Total of line 1, column (d)

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

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.

**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.	► <input type="checkbox"/>	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	
1	64,787.			
2	0.			
3	64,787.			
4	0.			
5	64,787.			
6 Credits/Payments:				
6a	43,848.			
6b	0.			
6c	30,000.			
6d	0.			
7	73,848.			
8	0.			
9				
10	9,061.			
11	0.			

1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1.

1b Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

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

1d All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)

1e Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

1f Add lines 1 and 2

1g Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

1h Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

1i Credits/Payments:

1j 2019 estimated tax payments and 2018 overpayment credited to 2019

1k Exempt foreign organizations - tax withheld at source

1l Tax paid with application for extension of time to file (Form 8868)

1m Backup withholding erroneously withheld

1n Total credits and payments. Add lines 6a through 6d

1o Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached

1p Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed

1q Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

1r Enter the amount of line 10 to be: Credited to 2020 estimated tax ► 9,061. | Refunded ► 0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	X	
5	X	
6	X	
7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ► _____	
8a	CA, DE	
8b	X	
9	X	
10	X	

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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.

1c Did the foundation file Form 1120-POL for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.

1d (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

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

4b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► \_\_\_\_\_

8a CA, DE

8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

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

## Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► LISA DOVERSPIKE Located at ► 9320 WILSHIRE BLVD, NO. 300, BEVERLY HILLS, CA	Telephone no. ► 310-275-1395	ZIP+4 ► 90212
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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 ►	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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ►	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	3a	
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	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 2019?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
6b 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
SEE STATEMENT 15			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

## Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

## 1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VICTORIA MANN SIMMS 9320 WILSHIRE BLVD. SUITE 300 BEVERLY HILLS, CA 90212	PRESIDENT/DIRECTOR 15.00	125,000.	452.	0.
RONALD A. SIMMS 9320 WILSHIRE BLVD. SUITE 300 BEVERLY HILLS, CA 90212	VICE-PRESIDENT/TREASURER 2.00	0.	0.	0.
JOSH SIMMS 9320 WILSHIRE BLVD. SUITE 300 BEVERLY HILLS, CA 90212	SECRETARY/DIRECTOR 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RACHEL BARCHIE - 9320 WILSHIRE BLVD. SUITE 300, BEVERLY HILLS, CA 90212	EMPLOYEE 15.00	99,360.	382.	0.
Total number of other employees paid over \$50,000			► 0	

**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
TIMBERLINE 7152 HAZARD AVE, WESTMINSTER, CA 92683	GENERAL CONTRACTOR	411,996.
SIMMS, INC. - 9320 WILSHIRE BLVD. SUITE 300, BEVERLY HILLS, CA 90212	PROFESSIONAL & ADMINISTRATIVE SERVI	285,569.
EDGE ARCHITECTURE + PLANNING - 250 NEWPORT CENTER DRIVE, SUITE M 101, NEWPORT BEACH, CA	ARCHITECTURAL SERVICES	127,989.
ARNOLD & PORTER KAYE SCHOLER LLLP PO BOX 759451, BALTIMORE, MD 21275	LEGAL SERVICES	122,362.
ROBERT K. FUTTERMAN & ASSOCIATES LLC PO BOX 62900, BALTIMORE, MD 21264	REAL ESTATE LEASING BROKERAGE	106,751.
<b>Total number of others receiving over \$50,000 for professional services</b>		► 7

**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		
3		
<b>Total. Add lines 1 through 3</b>		► 0.

Form 990-PF (2019)

**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	4,018,735.
b	Average of monthly cash balances	1b	12,640,979.
c	Fair market value of all other assets	1c	59,502,921.
d	<b>Total</b> (add lines 1a, b, and c)	1d	76,162,635.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	SEE STATEMENT 16   1e	3,644,841.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	76,162,635.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,142,440.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	75,020,195.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	3,751,010.

**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	3,751,010.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	64,787.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	64,787.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,686,223.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,686,223.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,686,223.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,774,775.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,774,775.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	4,774,775.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,686,223.
2 Undistributed income, if any, as of the end of 2019			0.	
a Enter amount for 2018 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019.				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018	897,591.			
f Total of lines 3a through e	897,591.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 4,774,775.			0.	
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				3,686,223.
e Remaining amount distributed out of corpus	1,088,552.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,986,143.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,986,143.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	897,591.			
e Excess from 2019	1,088,552.			



## Part XVI 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)				
<b>a Paid during the year</b>				
SEE STATEMENT ATTACHED 9320 WILSHIRE BLVD., SUITE #300 BEVERLY HILLS, CA 90212		PC	GENERAL SUPPORT	3,824,093.
<b>Total</b>				► 3a 3,824,093.
<b>b Approved for future payment</b>				
CEDARS SINAI MEDICAL CENTER 8700 BEVERLY BLVD W HOLLYWOOD, CA 90048		PC	GENERAL SUPPORT	1,300,000.
THE UCLA FOUNDATION 10920 WILSHIRE BLVD., SUITE 900 LOS ANGELES, CA 90024		PC	GENERAL SUPPORT	2,000,000.
<b>Total</b>				► 3b 3,300,000.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	19,655.	
4 Dividends and interest from securities			14	633,665.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property			14		
7 Other investment income			14	300,705.	
8 Gain or (loss) from sales of assets other than inventory			18	2,909,134.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a TAX BENEFIT			01	49,000.	
b UBIT GAIN	900099	1,529.			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		1,529.		3,912,159.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	3,913,688.
(See worksheet in line 13 instructions to verify calculations.)					

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization of:**

- (1) Cash
- (2) Other assets

**b Other transactions:**

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

Yes  No

b. If "Yes," complete the following schedule

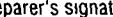
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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.

 Peter A. Sims 11/16/2020  Peter A. Sims  
PRESIDENT/DIRECTOR

May the IRS discuss this return with the preparer shown below? See instr

Signature of officer or trustee		Date	Title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	LIZBETH G. NEVAREZ		Digitally signed by Lizbeth Nevarez Reason: I attest to the accuracy and Integrity of this document Date 2020-11-12 16:55:55 -08:00		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.
- Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545 0047

**2019**

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 foundationCheck 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).

Name of organization

**THE SIMMS/MANN FAMILY FOUNDATION**

Employer identification number

**31-1812498****Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JORKAT, LLC	\$ 2,492,203.	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash
	3000 A STREET, SUITE 200		(Complete Part II for noncash contributions.)
	ANCHORAGE, AK 99503		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)

923452 11-06-19

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

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
1	STOCK DONATION	\$ 2,492,203.	09/30/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$	

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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. \_\_\_\_\_

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<b>(e) Transfer of gift</b> <b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b> <hr/> <hr/> <hr/>		
	<b>(e) Transfer of gift</b> <b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b> <hr/> <hr/> <hr/>		
	<b>(e) Transfer of gift</b> <b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b> <hr/> <hr/> <hr/>		
	<b>(e) Transfer of gift</b> <b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b> <hr/> <hr/> <hr/>		
	<b>(e) Transfer of gift</b> <b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b> <hr/> <hr/> <hr/>		

## 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
CITY NATIONAL BANK	10,797.	10,797.	
FARALLON	1,865.	1,865.	
JP MORGAN MONEY MARKET	6,993.	6,993.	
TOTAL TO PART I, LINE 3	19,655.	19,655.	

## 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
FIDELITY	47,184.	0.	47,184.	47,184.	
GREENFIELD ETHANOL	39,932.	0.	39,932.	39,932.	
JP MORGAN	36,680.	0.	36,680.	36,680.	
PARTNERSHIP					
DIVIDEND INCOME	36,473.	0.	36,473.	36,473.	
PARTNERSHIP					
INTEREST INCOME	167,877.	0.	167,877.	167,877.	
PARTNERSHIP					
TAX-EXEMPT INCOME	874.	0.	874.	0.	
PIMCO DIVIDEND					
INCOME	256,459.	0.	256,459.	256,459.	
WELLS FARGO	48,186.	0.	48,186.	48,186.	
TO PART I, LINE 4	633,665.	0.	633,665.	632,791.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	66,927.	0.	
PARTNERSHIP INCOME/(LOSS)	386,841.	387,533.	
R & V SIMMS INTEREST INCOME	71,200.	71,200.	
RENTAL LOSS	-224,263.	-224,263.	
TAX BENEFIT	49,000.	0.	
UBIT GAIN	1,529.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	351,234.	234,470.	

## THE SIMMS/MANN FAMILY FOUNDATION

31-1812498

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	150,331.	2,483.		147,848.
TO FM 990-PF, PG 1, LN 16A	150,331.	2,483.		147,848.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	48,350.	4,425.		42,175.
TO FORM 990-PF, PG 1, LN 16B	48,350.	4,425.		42,175.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	125,000.	112,500.		0.
PROFESSIONAL AND ADMIN.				
SERVICE FEES	282,432.	127,094.		141,216.
OUTSIDE CONSULTING	101,155.	0.		101,155.
TO FORM 990-PF, PG 1, LN 16C	508,587.	239,594.		242,371.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	78,848.	0.		0.
FILING FEES	635.	0.		0.
UBI TAXES	33,079.	0.		0.
FOREIGN TAXES	5,990.	5,990.		0.
TO FORM 990-PF, PG 1, LN 18	118,552.	5,990.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCTNG COMPUTER SYS EXP	12,903.	0.		12,903.
APPRAISAL FEES	7,500.	0.		7,500.
BANK CHARGES	1,801.	1,801.		0.
CONTRACT SERVICES	36,347.	0.		36,347.
DUES AND SUBSCRIPTIONS	454.	0.		454.
INSURANCE	9,462.	0.		9,462.
MEMBERSHIP FEE	895.	0.		895.
OFFICE EXPENSE	6,391.	0.		6,391.
OTHER DIRECT CHARITABLE COSTS	11,159.	0.		11,159.
PARTNERSHIP INVESTMENT EXPENSES	163,318.	163,318.		0.
AMORTIZATION	13,571.	13,571.		0.
TO FORM 990-PF, PG 1, LN 23	263,801.	178,690.		85,111.

## FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
BUILDING	2,311,622.	321,057.	1,990,565.	1,990,565.
ELEVATOR STARTER	11,645.	1,619.	10,026.	10,026.
ELEVATOR UPGRADE	5,404.	741.	4,663.	4,663.
INTERIOR REMODELING	21,350.	2,917.	18,433.	18,433.
DEMOLITION OF VAULT	9,317.	1,275.	8,042.	8,042.
BUILDING SURVEY	3,600.	483.	3,117.	3,117.
ARCHITECT FEES	4,260.	572.	3,688.	3,688.
ARCHITECT FEES	7,376.	977.	6,399.	6,399.
INTERIOR & EXTERIOR IMPROVEMENTS	26,824.	3,555.	23,269.	23,269.
ARCHITECT FEES	2,385.	310.	2,075.	2,075.
ATTORNEY FEES	2,019.	260.	1,759.	1,759.
LEASE COMMISSION-STUDIO K	7,773.	7,773.	0.	0.
LEASE ACQUISITION-STUDIO K	3,833.	3,833.	0.	0.
INTERIOR & EXTERIOR IMPROVEMENTS	121,932.	15,630.	106,302.	106,302.
ARCHITECT FEES/ STUDIO K CONSTRUCTION	78,854.	9,941.	68,913.	68,913.
CONSTRUCTION FEES	50,000.	6,196.	43,804.	43,804.
ELEVATOR HALL FIXTURES	7,869.	976.	6,893.	6,893.
ARCHITECT FEES	2,205.	275.	1,930.	1,930.
ARCHITECT FEES/PAINTING	61,604.	7,505.	54,099.	54,099.
BUILDING EXTERIOR ELEVATOR FIXTURE/	33,679.	4,104.	29,575.	29,575.
EXTERIOR WORK	5,277.	630.	4,647.	4,647.
ARCHITECT FEES STUDIO K CONSTRUCTION FEES	23,520.	2,814.	20,706.	20,706.
CONSTRUCTION FEES	143,275.	16,839.	126,436.	126,436.
LEASEHOLD IMPROVEMENT	70,237.	8,255.	61,982.	61,982.
CONSTRUCTION FEES	30,854.	3,494.	27,360.	27,360.
CONSTRUCTION FEES	7,931.	880.	7,051.	7,051.
CONSTRUCTION FEES	1,500.	162.	1,338.	1,338.
LEASEHOLD IMPROVEMENTS	3,476.	378.	3,098.	3,098.
CONSTRUCTION FEES	16,225.	1,733.	14,492.	14,492.
LEASEHOLD IMPROVEMENTS	850.	92.	758.	758.
MISCELLANEOUS FEES	5,040.	527.	4,513.	4,513.
LEASEHOLD IMPROVEMENTS	6,222.	653.	5,569.	5,569.
ARCHITECT FEES LEASE	5,865.	600.	5,265.	5,265.
ACQUISITION-CHIPOTLE	30,184.	9,306.	20,878.	20,878.
LEASE ACQUISITION- UNION BANK	7,198.	3,480.	3,718.	3,718.
LEASE ACQUISITION- STUDIO K	6,867.	6,867.	0.	0.
BUILDING MEASUREMENT	1,500.	149.	1,351.	1,351.
CONSTRUCTION FEES	9,359.	940.	8,419.	8,419.
CONSTRUCTION FEES	1,400.	141.	1,259.	1,259.
ARCHITECT FEES	3,680.	361.	3,319.	3,319.
ARCHITECT FEES	21,643.	1,942.	19,701.	19,701.
ARCHITECT FEES	3,761.	328.	3,433.	3,433.

## THE SIMMS/MANN FAMILY FOUNDATION

31-1812498

PROJECT MANAGEMENT FEES	10,102.	885.	9,217.	9,217.
ARCHITECT FEES	15,242.	1,303.	13,939.	13,939.
PROJECT MANAGEMENT FEES	5,653.	471.	5,182.	5,182.
PROJECT MANAGEMENT FEES	720.	57.	663.	663.
ARCHITECT FEES	3,804.	310.	3,494.	3,494.
PROJECT MANAGEMENT FEES	1,710.	136.	1,574.	1,574.
CONSTRUCTION FEES	5,757.	444.	5,313.	5,313.
PROJECT MANAGEMENT FEES	1,254.	96.	1,158.	1,158.
CONSTRUCTION FEES	2,250.	227.	2,023.	2,023.
CONSTRUCTION FEES	885.	84.	801.	801.
CONSTRUCTION FEES	21,368.	1,964.	19,404.	19,404.
CONSTRUCTION FEES	14,205.	1,274.	12,931.	12,931.
CONSTRUCTION FEES	11,550.	1,036.	10,514.	10,514.
CONSTRUCTION FEES	98,750.	8,229.	90,521.	90,521.
CONSTRUCTION FEES	16,800.	1,365.	15,435.	15,435.
CONSTRUCTION FEES	9,002.	693.	8,309.	8,309.
LEASE				
ACQUISITION-CHIPOTLE	5,488.	1,693.	3,795.	3,795.
LEASE				
ACQUISITION-CHIPOTLE	125.	40.	85.	85.
LEASE				
ACQUISITION-CHIPOTLE	6,378.	1,967.	4,411.	4,411.
LEASE				
ACQUISITION-CHIPOTLE	2,275.	703.	1,572.	1,572.
LEASE ACQUISITION- UNION				
BANK	1,012.	409.	603.	603.
LEASE				
ACQUISITION-CHIPOTLE	1,685.	521.	1,164.	1,164.
LEASE				
ACQUISITION-CHIPOTLE	264.	80.	184.	184.
LEASE COMMISSION-CHIPOTLE	14,355.	4,428.	9,927.	9,927.
LEASE COMMISSION-CHIPOTLE	14,354.	4,425.	9,929.	9,929.
CONSTRUCTION FEES	10,883.	1,000.	9,883.	9,883.
BUILDING SURVEY	3,650.	337.	3,313.	3,313.
MISCELLANEOUS FEES	4,625.	426.	4,199.	4,199.
BUILDING	1,333,534.	122,525.	1,211,009.	1,211,009.
ROOF INSPECTION	1,150.	104.	1,046.	1,046.
ARCHITECT FEES	8,500.	763.	7,737.	7,737.
CONSTRUCTION FEES	20,416.	1,831.	18,585.	18,585.
BUILDING IMPROVEMENTS	150.	13.	137.	137.
BUILDING IMPROVEMENTS	462.	39.	423.	423.
BUILDING IMPROVEMENTS	3,218.	270.	2,948.	2,948.
BUILDING IMPROVEMENTS	5,000.	416.	4,584.	4,584.
ARCHITECT FEES	14,472.	1,175.	13,297.	13,297.
BUILDING IMPROVEMENTS	1,853.	152.	1,701.	1,701.
ARCHITECT FEES	4,000.	318.	3,682.	3,682.
ARCHITECT FEES	29,419.	2,262.	27,157.	27,157.
BUILDING IMPROVEMENT	41,643.	2,937.	38,706.	38,706.
CONSTRUCTION FEES	60,760.	4,284.	56,476.	56,476.
CONSTRUCTION FEES	8,925.	668.	8,257.	8,257.
LEASE COMMISSION-CHIPOTLE	14,355.	4,308.	10,047.	10,047.
LEASE COMMISSION-CHIPOTLE	14,355.	4,308.	10,047.	10,047.
LEASE				
ACQUISITION-NEU-SAUNA	7,979.	1,064.	6,915.	6,915.
LEASE				
COMMISSION-NEU-SAUNA	6,750.	900.	5,850.	5,850.

## THE SIMMS/MANN FAMILY FOUNDATION

31-1812498

TQ 990-PF, PART II, LN 11	5,040,502.	633,510.	4,406,992.	4,406,992.
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FORM 990-PF

OTHER NOTES AND LOANS REPORTED SEPARATELY

STATEMENT 10

BORROWER'S NAME		TERMS OF REPAYMENT		INTEREST RATE
THE TRUSTEE OF TED AND RHONDA MANN RESIDENTIAL PROPERTY TRUST		PAYABLE UPON THE EARLIER OF 4/5/27 OR SALE/TRANSFER DATE OF REAL PROPERTY		5.00%
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
02/21/17	04/05/27	1,000,000.	LINE OF CREDIT SECURED PROMISSORY NOTE	1,000,000.
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN		
SECURED BY A DEED OF TRUST		CHARITABLE INTENT		
RELATIONSHIP OF BORROWER		BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
N/A		250,000.	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 7		250,000.	0.	0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMYRIS BIOTECHNOLOGIES	386.	386.
BLOOM ENERGY	22,395.	22,395.
FRESHPET INC.	176,443.	176,443.
INTERNAP CORP	46,610.	46,610.
QTS REALTY TRUST	366,214.	366,214.
SWITCH INC.	452,929.	452,929.
ZAYO GROUP HOLDINGS	680,734.	680,734.
ZUORA INC.	489,183.	489,183.
HARBOR EMERGING MARKETS EQUITY FUND	1,034,802.	1,034,802.
PARAMETRIC VOLATILITY RISK PD FUND	818,268.	818,268.
TWEEDY, BROWNE GLOBAL VALUE FUND II	821,598.	821,598.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,909,562.	4,909,562.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PIMCO	FMV	4,888,493.	4,888,493.
JPM PRIME MONEY MARKET FUND	FMV	3,289,896.	3,289,896.
GREENFIELD ETHANOL	FMV	1,514,071.	1,514,071.
EMINENCE FUND, LTD.	FMV	4,632,582.	4,632,582.
LAKWOOD CAPITAL OFFSHORE FUND, LTD	FMV	1,309,427.	1,309,427.
PHARO MACRO FUND, LTD	FMV	2,536,914.	2,536,914.
THE RAPTOR GLOBAL FUND LTD.	FMV	3,982.	3,982.
STD INVSTMNT RESEARCH HEDGED EQUITY	FMV		
OVERSEAS FD LTD		1,636,241.	1,636,241.
ANCHOR INDUSTRIAL INVSTMNTS, LLC	FMV	2,895,031.	2,895,031.
INDUSTRY DRIVE ASSOCIATES, LLC	FMV	3,530,701.	3,530,701.
AG SUPERFUND, L.P.	FMV	10,126.	10,126.
BRUIN BIOMETRICS, LLC	FMV	70,423.	70,423.
DAVIDSON KEMPNER INST PTNR	FMV	4,085,953.	4,085,953.
FARALLON CAPITAL INSTITUTE	FMV	304,106.	304,106.
FIR TREE INTERNATIONAL	FMV	55,239.	55,239.
GRAYSTONE VENTURE FUND LP	FMV	12,757.	12,757.
LONE STAR FUND VII	FMV	5,527.	5,527.
LONE STAR RE FUND II	FMV	30,608.	30,608.
NORTHGATE VENTURE GROWTH I, LP	FMV	213,163.	213,163.
NORTHGATE VENTURE GROWTH III, LP	FMV	3,191,327.	3,191,327.
PORTAGE FOUNDERS, L.P.	FMV	24,274.	24,274.
RENAISSANCE INST GLOBAL EQUITIES	FMV		
ONSHORE FUND, LP		1,144,121.	1,144,121.
VIRTUAL WORLD COMPUTING, LLC	FMV	51,950.	51,950.
PALISADES CLOCK TOWER	FMV	13,830,877.	13,830,877.
BRENTWOOD SV, LLC	FMV	9,006,357.	9,006,357.
H2SCAN COMMON STOCK	FMV	1,352,105.	1,352,105.
H2SCAN SERIES A PREFERRED STOCK	FMV	123,420.	123,420.
H2SCAN SERIES B PREFERRED STOCK	FMV	1,016,678.	1,016,678.
TOTAL TO FORM 990-PF, PART II, LINE 13		60,766,349.	60,766,349.

FORM 990-PF

OTHER ASSETS

STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
NOTES RECEIVABLE - SEE FOOTNOTE	1,780,000.	1,780,000.	1,780,000.
ACCRUED INTEREST	14,366.	25,164.	25,164.
OTHER ASSETS	520,784.	522,484.	522,484.
DIVIDEND RECEIVABLE	3,136.	4,607.	4,607.
OTHER RECEIVABLES	187,500.	11,662.	11,662.
INVESTMENT SALES RECEIVABLE	2,586,312.	273,535.	273,535.
TO FORM 990-PF, PART II, LINE 15	5,092,098.	2,617,452.	2,617,452.

THE SIMMS/MANN FAMILY FOUNDATION

31-1812498

FORM 990-PF

OTHER LIABILITIES

STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX	153,000.	104,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	153,000.	104,000.

14591112 758461 5602.T

29 STATEMENT(S) 14  
2019.05000 THE SIMMS/MANN FAMILY FOU 5602.T\_1

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 ADDRESS

9320 WILSHIRE BLVD, SUITE 300  
BEVERLY HILLS, CA 90212

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
1,000,000.	11/29/19	1,000,000.	12/31/19

## 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

12/31/19

## 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.

THE SIMMS/MANN FAMILY FOUNDATION

31-1812498

GRANTEE'S NAME

INTERDISCIPLINARY CENTER HERZLIYA

GRANTEE'S ADDRESS

P.O. BOX 167  
HERZLIYA 46150, ISRAEL

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
250,000.	10/11/19	250,000.	12/31/19

PURPOSE OF GRANT

THE SPECIFIC PURPOSE OF THE GRANT IS TO SUPPORT THE SIMMS/MANN CHAIR IN DEVELOPMENTAL NEUROSCIENCE AT IDC HERZLIYA, INCLUDING THROUGH SALARY AND RESEARCH SUPPORT.

DATES OF REPORTS BY GRANTEE

12/31/19

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.

THE SIMMS/MANN FAMILY FOUNDATION

31-1812498

FORM 990-PF

REDUCTION EXPLANATION  
PART X, LINE 1E

STATEMENT 16

EXPLANATION FOR REDUCTION CLAIMED FOR BLOCKAGE OR OTHER FACTORS

SEE ATTACHMENT

14591112 758461 5602.T

32 STATEMENT(S) 16  
2019.05000 THE SIMMS/MANN FAMILY FOU 5602.T\_1

## GENERAL EXPLANATION

## STATEMENT 17

## FORM/LINE IDENTIFIER

FORM 990-PF, FOOTNOTE REGARDING REGARDING STATEMENT 11

## EXPLANATION:

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

THE TERMS OF REPAYMENT ARE AS FOLLOWS: INTEREST RATE OF 4% PER ANNUM, COMPOUNDED ANNUALLY, AND ON MATURING 11/30/2021.

## THE SIMMS/MANN FAMILY FOUNDATION

## FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING 2019

Recipient Name and Address	Relationship to Substantial Contributor		Purpose of Grant or Contribution	Amount
	Foundation Status of Recipient	Civic		
American Friends of the Israel Museum 545 Fifth Avenue New York, NY 10017	None Public Charity 501(c)(3) and 509(a)(1)	Civic	50,000.00	
American Friends of the Israel Philharmonic Orchestra 122 East 42nd St., Suite 4507 New York, NY 10168	None Public Charity 501(c)(3) and 509(a)(1)	Educational	20,000.00	
The Aspen Institute 2300 N Street, Suite 700 Washington, DC 20037	None Public Charity 501(c)(3) and 509(a)(2)	Civic	2,000.00	
Beverly Hills Firemen's Relief Fund P. O. Box 1720 Beverly Hills, CA 90213	None Public Charity 501(c)(3) and 509(a)(1)	Civic	5,000.00	
Beverly Hills Police Officers Benevolent Fund 9663 Santa Monica Blvd., No. 786 Beverly Hills, CA 90210	None Public Charity 501(c)(3) and 509(a)(1)	Medical	705,000.00	
Cedars Sinai Medical Center 8700 Beverly Blvd W Hollywood, CA 90048	None Public Charity 501(c)(3) and 509(a)(1)	Religious	100,000.00	
Center for Jewish Community Studies 1500 John F Kennedy Blvd, Suite 840 Philadelphia, PA 19102	None Public Charity 501(c)(3) and 509(a)(2)	Medical	833,333.00	
City of Hope 1500 E Duarre Rd Duarte, CA 91010	None Public Charity 501(c)(3) and 509(a)(1)			

## THE SIMMS/MANN FAMILY FOUNDATION

## FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING 2019

Recipient Name and Address	Relationship to Substantial Contributor and		Purpose of Grant or Contribution Medical	Amount 2,000.00
	Foundation Status of Recipient	or Contribution Medical		
Childrens Hospital Los Angeles (Marathon for Childrens Oncology) 4650 Sunset Blvd. Los Angeles, CA 90027	None Public Charity 501(c)(3) and 509(a)(1)			26,136.00
Colorado Nonprofit Development Center 789 Sherman Street, Suite 250 Denver, CO 80203	None Public Charity 501(c)(3) and 509(a)(1)			
Crohn's & Colitis Foundation 733 Third Ave., Suite 510 New York, NY 10017	None Public Charity 501(c)(3) and 509(a)(1)		Medical	1,800.00
El Nido Family Centers 10200 Sepulveda Blvd., Suite 350 Mission Hills, CA 91345	None Public Charity 501(c)(3) and 509(a)(1)		Civic	50,000.00
Foundation of the Massachusetts Eye & Ear Infirmary, Inc. 243 Charles St. Boston, MA 02114	None Public Charity 501(c)(3) and 509(a)(1)		Medical	20,000.00
Friends of the United Hatzalah 208 East 51st Street, Suite 303 New York, NY 10022	None Public Charity 501(c)(3) and 509(a)(1)		Civic	54,000.00
Fund for Israel's Tomorrow 7777 Bonhomme Ave., Suite 2001 Clayton, MO 63105	None Public Charity 501(c)(3) and 509(a)(1)		Civic	75,000.00
Gatestone Institute 750 3rd Avenue New York, NY 10017	None Public Charity 501(c)(3) and 509(a)(1)		Educational	10,000.00

## THE SIMMS/MANN FAMILY FOUNDATION

## FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING 2019

Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution Civic	Amount
Geffen Playhouse 10886 Le Conte Ave Los Angeles, CA 90024	None Public Charity 501(c)(3) and 509(a)(1)		15,000.00
Interdisciplinary Center Herzliya P. O. Box 167 Herzliya, 46150 Israel	None		250,000.00
The International Dyslexia Association, Inc 40 York Road, 4th Flr Baltimore, MD 21204	None Public Charity 501(c)(3) and 509(a)(2)	Medical	5,000.00
Jewish Federation Council of Greater Los Angeles 6505 Wilshire Blvd Los Angeles, CA 90048	None Public Charity 501(c)(3) and 509(a)(1)	Religious	32,776.00
The Leukemia & Lymphoma Society 3 International Drive, Suite 200 Rye Brook, NY 10573	None Public Charity 501(c)(3) and 509(a)(1)	Medical	50,000.00
Los Angeles Ballet 11755 Exposition Blvd. Los Angeles, CA 90064	None Public Charity 501(c)(3) and 509(a)(2)	Civic	25,000.00
Los Angeles Waterkeeper 120 Broadway, Suite 105 Santa Monica, CA 90401	None Public Charity 501(c)(3) and 509(a)(2)	Civic	5,000 00
MOXI, The Wolf Museum of Exploration and Innovation 125 State St Santa Barbara, CA 93101	None Public Charity 501(c)(3) and 509(a)(1)	Educational	100,000.00

## THE SIMMS/MANN FAMILY FOUNDATION

## FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING 2019

## Relationship to Substantial Contributor

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Music Associates of Aspen, Inc 225 Music School Road Aspen, CO 81611	None Public Charity 501(c)(3) and 509(a)(1)	Educational	35,000.00
People Assisting the Homeless 340 N Madison Avenue Los Angeles, CA 90004	None Public Charity 501(c)(3) and 509(a)(1)	Civic	25,000.00
Performing Arts Center of Los Angeles County 135 N Grand Ave. Los Angeles, CA 90012	None Public Charity 501(c)(3) and 509(a)(1)	Civic	1,000.00
President & Fellows of Harvard College 1033 Massachusetts Ave., Suite 3 Cambridge, MA 02138	None Public Charity 501(c)(3) and 509(a)(1)	Educational	100,000.00
Princess Grace Foundation USA 150 E 58th St New York, NY 10155	None Public Charity 501(c)(3) and 509(a)(1)	Educational	5,000.00
Regents University of California Los Angeles 100 Stein Plaza Los Angeles, CA 90095	None Public Charity 501(c)(3) and 509(a)(1)	Medical	50,000 00
Share Inc P. O. Box 1342 Beverly Hills, CA 90213	None Public Charity 501(c)(3) and 509(a)(2)	Medical	10,000.00
St Baldrick's Foundation 1333 S Mayflower Ave., Suite 400	None Public Charity	Medical	5,000.00

## THE SIMMS/MANN FAMILY FOUNDATION

## FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING 2019

Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
	501(c)(3) and 509(a)(1)		
Monrovia, CA 91016			
Simms/Mann Institute of Education and Community Development 9320 Wilshire Blvd., Suite 300 Beverly Hills, CA 90212	None	Educational	1,000,000.00
Southern Nevada Public Television 3050 E Flamingo Las Vegas, NV 89121	None Public Charity 501(c)(3) and 509(a)(1)	Civic	998 00
Tel Aviv Museums American Friends Inc 1201 Broadway, Suite 507 New York, NY 10001	None Public Charity 501(c)(3) and 509(a)(1)	Educational	30,000.00
The UCLA Foundation 10920 Wilshire Blvd., Suite 900 Los Angeles, CA 90024	None Public Charity 501(c)(3) and 509(a)(1)	Educational	15,000.00
University of Texas Foundation (MD Anderson Center) P. O. Box 250 Austin TX 78767	None Public Charity 501(c)(3) and 509(a)(1)	Medical	4050.00
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	35,000.00
Womens Guild Cedars Sinai 9200 W Sunset Blvd., Suite 600	None Public Charity	Medical	6,000.00

THE SIMMMS/MANN FAMILY FOUNDATION

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING 2019

Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Los Angeles, CA 90069	501(c)(3) and 509(a)(1)		
Total			<u><u>3,824,093.00</u></u>

## 2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	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	3,111,622.			2,311,622.	261,785.		59,272.	321,057.	
3	ELEVATOR STARTER	07/31/14	SL	39.00	MM16	11,645.			11,645.	1,320.		299.	1,619.	
4	ELEVATOR UPGRADE	08/21/14	SL	39.00	MM16	5,404.			5,404.	602.		139.	741.	
5	INTERIOR REMODELING	08/28/14	SL	39.00	MM16	21,250.			21,350.	2,370.		547.	2,917.	
6	DEMOLITION OF VAULT	09/11/14	SL	39.00	MM16	9,317.			9,317.	1,036.		239.	1,275.	
7	BUILDING SURVEY	09/18/14	SL	39.00	MM16	3,600.			3,600.	391.		92.	483.	
8	ARCHITECT FEES	09/25/14	SL	39.00	MM16	4,260.			4,260.	463.		109.	572.	
9	ARCHITECT FEES	11/06/14	SL	39.00	MM16	7,376.			7,376.	788.		189.	977.	
10	INTERIOR & EXTERIOR IMPROVEMENTS	11/13/14	SL	39.00	MM16	26,824.			26,824.	2,867.		688.	3,555.	
11	ARCHITECT FEES	12/04/14	SL	39.00	MM16	2,385.			2,385.	249.		61.	310.	
12	ATTORNEY FEES	12/18/14	SL	39.00	MM16	2,019.			2,019.	208.		52.	260.	
13	INTERIOR & EXTERIOR IMPROVEMENTS	01/08/15	SL	39.00	MM16	121,932.			121,932.	12,504.		3,126.	15,630.	
14	ARCHITECT FEES / STUDIO K	01/22/15	SL	39.00	MM16	78,854.			78,854.	7,919.		2,022.	9,941.	
15	CONSTRUCTION	02/17/15	SL	39.00	MM16	50,000.			50,000.	4,914.		1,282.	6,196.	
16	ELEVATOR HALL FIXTURES	02/19/15	SL	39.00	MM16	7,869.			7,869.	774.		202.	976.	
17	ARCHITECT FEES	03/12/15	SL	39.00	MM16	2,205.			2,205.	218.		57.	275.	

## 2019 DEPRECIATION AND AMORTIZATION REPORT

## FORM 990-PF PAGE 1

## 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Year Deduction	Current Sac 179 Expense	Ending Accumulated Depreciation
20	ARCHITECT FEES/PAINTING	03/19/15	SL	39.00	Mn16	61,604.			61,604.	5,925.		1,580.		7,505.
21	BUILDING EXTERIOR/ EXTERIOR ELEVATOR FIXTURE/ EXTERIOR WORK	03/26/15	SL	39.00	Mn16	33,679.			33,679.	3,240.		864.		4,104.
22	ARCHITECT FEES	04/16/15	SL	39.00	Mn16	5,277.			5,277.	495.		135.		630.
23	STUDIO K CONSTRUCTION FEES	04/30/15	SL	39.00	Mn16	23,520.			23,520.	2,211.		603.		2,814.
24	CONSTRUCTION FEES	05/21/15	SL	39.00	Mn16	143,275.			143,275.	13,165.		3,674.		16,839.
25	LEASEHOLD IMPROVEMENT	06/04/15	SL	39.00	Mn16	70,237.			70,237.	6,454.		1,801.		8,255.
26	CONSTRUCTION FEES	08/11/15	SL	39.00	Mn16	30,854.			30,854.	2,703.		791.		3,494.
27	CONSTRUCTION FEES	08/17/15	SL	39.00	Mn16	7,931.			7,931.	677.		203.		880.
28	CONSTRUCTION FEES	10/07/15	SL	39.00	Mn16	1,500.			1,500.	124.		38.		162.
29	LEASEHOLD IMPROVEMENTS	10/13/15	SL	39.00	Mn16	3,476.			3,476.	289.		89.		378.
30	CONSTRUCTION FEES	10/28/15	SL	39.00	Mn16	16,225.			16,225.	1,317.		416.		1,733.
31	LEASEHOLD IMPROVEMENTS	11/03/15	SL	39.00	Mn16	850.			850.	70.		22.		92.
32	MISCELLANEOUS FEES	11/30/15	SL	39.00	Mn16	5,040.			5,040.	398.		129.		527.
33	LEASEHOLD IMPROVEMENTS	12/08/15	SL	39.00	Mn16	6,222.			6,222.	493.		160.		653.
34	ARCHITECT FEES	12/16/15	SL	39.00	Mn16	5,065.			5,065.	450.		150.		600.
38	BUILDING MEASUREMENT	01/31/16	SL	39.00	Mn16	1,500.			1,500.	111.		38.		149.
39	CONSTRUCTION FEES	01/31/16	SL	39.00	Mn16	9,359.			9,359.	700.		240.		940.
40	CONSTRUCTION FEES	01/31/16	SL	39.00	Mn16	1,400.			1,400.	105.		36.		141.

## 2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line v	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	MM16	3,680.				3,680.	267.		94.	361.
42	ARCHITECT FEES	06/30/16	SL	39.00	MM16	21,643.				21,643.	1,387.		555.	1,942.
43	ARCHITECT FEES	07/31/16	SL	39.00	MM16	3,761.				3,761.	232.		96.	328.
44	PROJECT MANAGEMENT FEES	07/31/16	SL	39.00	MM16	10,102.				10,102.	626.		259.	885.
45	ARCHITECT FEES	08/31/16	SL	39.00	MM16	15,242.				15,242.	912.		391.	1,303.
46	PROJECT MANAGEMENT FEES	09/30/16	SL	39.00	MM16	5,653.				5,653.	326.		145.	471.
47	PROJECT MANAGEMENT FEES	10/30/16	SL	39.00	MM16	720.				720.	39.		18.	57.
48	ARCHITECT FEES	10/31/16	SL	39.00	MM16	3,804.				3,804.	212.		98.	310.
49	PROJECT MANAGEMENT FEES	11/30/16	SL	39.00	MM16	1,710.				1,710.	92.		44.	135.
50	CONSTRUCTION FEES	12/30/16	SL	39.00	MM16	5,757.				5,757.	296.		148.	444.
51	PROJECT MANAGEMENT FEES	12/31/16	SL	39.00	MM16	1,254.				1,254.	64.		32.	96.
52	CONSTRUCTION FEES	01/31/16	SL	39.00	MM16	2,250.				2,250.	169.		58.	227.
53	CONSTRUCTION FEES	04/30/16	SL	39.00	MM16	885.				885.	61.		23.	84.
54	CONSTRUCTION FEES	05/20/16	SL	39.00	MM16	21,368.				21,368.	1,416.		548.	1,964.
55	CONSTRUCTION FEES	06/24/16	SL	39.00	MM16	14,205.				14,205.	910.		364.	1,274.
56	CONSTRUCTION FEES	06/30/16	SL	39.00	MM16	11,550.				11,550.	740.		296.	1,036.
57	CONSTRUCTION FEES	09/30/16	SL	39.00	MM16	98,750.				98,750.	5,697.		2,532.	8,229.
58	CONSTRUCTION FEES	10/31/16	SL	39.00	MM16	16,800.				16,800.	934.		431.	1,365.

928111 04-01-19

(D) - Asset disposed

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

## 2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	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	12/31/16	SL	39.00	Ma16	9,002.				9,002.	462.		231.	693.
85	BUILDING IMPROVEMENT	03/31/17	SL	39.00	Ma16	41,643.				41,643.	1,869.		1,068.	2,937.
86	CONSTRUCTION FEES	03/31/17	SL	39.00	Ma16	60,760.				60,760.	2,726.		1,558.	4,284.
87	CONSTRUCTION FEES	01/31/17	SL	39.00	Ma16	8,925.				8,925.	439.		229.	668.
90	LEASE ACQUISITION-NEU-SAUNA	04/30/19		60M	Hy42	7,979.				7,979.			1,064.	1,064.
91	LEASE COMMISSION NEU-SAUNA	04/30/19		60M	Hy42	6,750.				6,750.			900.	900.
* 990-PF PG 1 TOTAL BUILDINGS										3,468,669.	357,211.		90,527.	447,738.
OTHER														
13	LEASE COMMISSION-STUDIO K	02/01/15		48M	Hy43	7,773.				7,773.	7,610.		163.	7,773.
14	LEASE ACQUISITION-STUDIO K	02/01/15		48M	Hy43	3,833.				3,833.	3,752.		81.	3,833.
35	LEASE ACQUISITION-CHIPOTLE	12/01/16		120M	Hy43	30,184.				30,184.	6,288.		3,018.	9,306.
36	LEASE ACQUISITION- UNION BANK	03/15/15		120M	Hy43	7,198.				7,198.	2,760.		720.	3,480.
37	LEASE ACQUISITION- STUDIO K	02/01/15		48M	Hy43	6,867.				6,867.	6,725.		142.	6,867.
60	LEASE ACQUISITION-CHIPOTLE	12/01/16		120M	Hy43	5,488.				5,488.	1,144.		549.	1,693.
61	LEASE ACQUISITION-CHIPOTLE	12/01/16		120M	Hy43	125.				125.	27.		13.	40.
62	LEASE ACQUISITION-CHIPOTLE	12/01/16		120M	Hy43	6,378.				6,378.	1,329.		638.	1,967.
63	LEASE ACQUISITION-CHIPOTLE	12/01/16		120M	Hy43	2,275.				2,275.	475.		228.	703.
64	LEASE ACQUISITION- UNION BANK	07/15/16		104M	Hy43	1,012.				1,012.	292.		117.	409.

928111 04-01-19

(D) Asset disposed

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

## 2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C Line No	Unadjusted Cost Or Basis	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
65	LEASE ACQUISITION-CHIPOTLE	12/01/16		120M	HY43	1,685.			1,685.	352.		169.	521.
66	LEASE ACQUISITION-CHIPOTLE	12/01/16		120M	HY43	264.			264.	54.		26.	80.
67	LEASE COMMISSION-CHIPOTLE	12/01/16		120M	HY43	14,355.			14,355.	2,992.		1,436.	4,428.
68	LEASE COMMISSION-CHIPOTLE	12/01/16		120M	HY43	14,354.			14,354.	2,990.		1,435.	4,425.
88	LEASE COMMISSION-CHIPOTLE	01/01/17		120M	HY43	14,355.			14,355.	2,872.		1,436.	4,308.
89	LEASE COMMISSION-CHIPOTLE	01/01/17		120M	HY43	14,355.			14,355.	2,872.		1,436.	4,308.
* 990-PF PG 1 TOTAL OTHER												11,607.	54,141.
* 990-PF PG 1 TOTAL - PALISADES CLOCK TOWER												102,134.	501,879.
BRENTWOOD													
BUILDINGS													
70	CONSTRUCTION FEES	05/20/16	SL	39.00	MN16	10,883.			10,883.	721.		279.	1,000.
71	BUILDING SURVEY	05/31/16	SL	39.00	MN16	3,650.			3,650.	243.		94.	337.
72	MISCELLANEOUS FEES	05/31/16	SL	39.00	MN16	4,625.			4,625.	307.		119.	426.
73	BUILDING	05/19/16	SL	39.00	MN16	333,534.			1,333,534.	88,332.		34,193.	122,525.
74	ROOF INSPECTION	05/31/16	SL	39.00	MN16	1,150.			1,150.	75.		29.	104.
75	ARCHITECT FEES	06/24/16	SL	39.00	MN16	8,500.			8,500.	545.		218.	763.
76	CONSTRUCTION FEES	06/30/16	SL	39.00	MN16	20,416.			20,416.	1,308.		523.	1,831.
77	BUILDING IMPROVEMENTS	08/31/16	SL	39.00	MN16	150.			150.	9.		4.	13.

928111 04-01-19

(D) - Asset disposed

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## 2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Year Deduction	Current Sec 179 Expense	Ending Accumulated Depreciation
78	BUILDING IMPROVEMENTS	09/23/16	SL	39.00	MM16	4,62.				4,62.	27.		12.	39.
79	BUILDING IMPROVEMENTS	09/30/16	SL	39.00	MM16	3,218.				3,218.	187.		83.	270.
80	BUILDING IMPROVEMENTS	09/26/16	SL	39.00	MM16	5,000.				5,000.	288.		128.	416.
81	ARCHITECT FEES	10/21/16	SL	39.00	MM16	14,472.				14,472.	804.		371.	1,175.
82	BUILDING IMPROVEMENTS	10/31/16	SL	39.00	MM16	1,853.				1,853.	104.		48.	152.
83	ARCHITECT FEES	11/18/16	SL	39.00	MM16	4,000.				4,000.	215.		103.	318.
84	ARCHITECT FEES	12/31/16	SL	39.00	MM16	29,419.				29,419.	1,508.		754.	2,262.
	* 990-PF PG 1 TOTAL BUILDINGS					1,441,332.				1,441,332.	94,673.		36,958.	131,631.
	* 990-PF PG 1 TOTAL - BRENTWOOD					1,441,332.				1,441,332.	94,673.		36,958.	131,631.
	* GRAND TOTAL 990-PF PG 1 DEPR & AMORT					5,040,502.				5,040,502.	494,418.		139,092.	633,510.
	CURRENT YEAR ACTIVITY													
	BEGINNING BALANCE					5,025,773.				0.	5,025,773.	494,418.		631,546.
	ACQUISITIONS					14,729.				0.	14,729.	0.		1,964.
	DISPOSITIONS/RETIRED					0.				0.	0.	0.		0.
	ENDING BALANCE					5,040,502.				5,040,502.	494,418.		633,510.	
	ENDING ACCUM DEPR											633,510.		
	ENDING BOOK VALUE											4,406,992.		

928111 04-01-19

(D) - Asset disposed

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

The Simms/Mann Family Foundation  
Year ended December 31, 2019

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

Investment in Real Estate

1) Description of asset

50% 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 5,043,858

4) Amount of discount claimed 1,513,157

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, 2019

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, LLC owns and rents industrial real estate.

2) Securities Percentage owned

N/A Not a Security

3) FMV before claimed blockage discount 4,135,759

4) Amount of discount claimed 1,240,728

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, 2019

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

Investment in Real Estate

1) Description of asset

100% Member interest in Palisades Clock Tower, LLC.  
Palisades Clock Tower, LLC owns and rents commercial real estate.

2) Securities Percentage owned

N/A Not a Security

3) FMV before claimed blockage discount 17,819,124

4) Amount of discount claimed 890,956

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 marketability.