

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

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.

OMB No 1545-0047

**2019**

Open to Public Inspection

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) Room/suite  
**9320 WILSHIRE BLVD 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 change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 75,788,495.** (Part I, column (d), must be on cash basis.)

J Accounting method: ☐ Cash ☒ Accrual  
☐ Other (specify)

A Employer identification number  
**31-1812498**

B Telephone number  
**310-275-1395**

C If exemption application is pending, check here ☐ **6**

D 1. Foreign organizations, check here ☐  
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

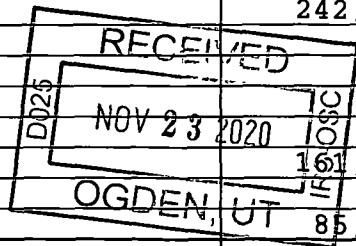
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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				
10a Gross sales less returns 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:				
a Excess of revenue over expenses and disbursements	-1,403,188.			
b Net investment income (if negative, enter -0-)		3,239,347.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 07 2021

55 Received by JAN 04 2020  
Batching Ogden945  
12

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	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 STMT 10 250,000.				
	Less: allowance for doubtful accounts	0.	162,500.	250,000.	250,000.
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	82,801.	81,577.	81,577.	
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 11	3,019,800.	4,909,562.	4,909,562.	
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis	5,040,502.			
Less: accumulated depreciation STMT 9	633,510.	4,531,355.	4,406,992.	4,406,992.	
12 Investments - mortgage loans					
13 Investments - other STMT 12	59,955,842.	60,766,349.	60,766,349.		
14 Land, buildings, and equipment: basis					
Less: accumulated depreciation					
15 Other assets (describe STATEMENT 13)	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.		
Liabilities	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 DEFERRED EXCISE TAX)	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"/> X				
	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"/>				
	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	72,341,513.	71,328,893.		
	29 Total net assets or fund balances	74,661,480.	75,788,495.		
30 Total liabilities and net assets/fund balances					

## 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) UNREALIZED GAIN	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.)
1a <b>PARTNERSHIP GAIN/(LOSS)</b>	P		
b <b>SALE OF PUBLICLY TRADED SECURITIES</b>	P		
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 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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	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)	2	.334817
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	3	.066963
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	75,020,195.
5 Multiply line 4 by line 3	5	5,023,577.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,393.
7 Add lines 5 and 6	7	5,055,970.
8 Enter qualifying distributions from Part XII, line 4	8	4,774,775.

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. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	64,787.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	64,787.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	64,787.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	43,848.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	30,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	73,848.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,061.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax	11	9,061.	Refunded

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. CA, DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2019)

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

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

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		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?		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(i)(3) or 4942(i)(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.)	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 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.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2019)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

5b ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance, check here

☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **SEE STATEMENT 15**☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b ☐ 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?

N/A

7b ☐ Yes ☒ 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?

☐ Yes ☒ 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

Form 990-PF (2019)

**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 LLP		
PO BOX 759451, BALTIMORE, MD 21275	LEGAL SERVICES	122,362.
ROBERT K. FUTTERMAN & ASSOCIATES LLC	REAL ESTATE LEASING	
PO BOX 62900, BALTIMORE, MD 21264	BROKERAGE	106,751.
Total number of others receiving over \$50,000 for professional services		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	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	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	Total (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)	1e	SEE STATEMENT 16 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	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	75,020,195.
6	Minimum investment return. 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	Distributable amount as adjusted. 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	Qualifying distributions. 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	Adjusted qualifying distributions. 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.

Form 990-PF (2019)



**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				
a Enter amount for 2018 only			0.	
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.				
a Applied to 2018, but not more than line 2a			0.	
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				
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 XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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.

3 Subtract line 2d from line 2c. 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 foundation 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).)

NONE

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.

NONE

**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., 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)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SEE STATEMENT ATTACHED 9320 WILSHIRE BLVD., SUITE #300 BEVERLY HILLS, CA 90212		PC	GENERAL SUPPORT	3,824,093.
<b>Total</b>			<b>3a</b>	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>			<b>3b</b>	3,300,000.



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

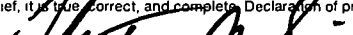
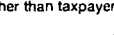
[illegible]

**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		

<b>Sign Here</b>	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.					<b>PRESIDENT/DIRECTOR</b>	May the IRS discuss this return with the preparer shown below? See instr. <input checked="checked" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>
	Signature of officer or trustee 	Date <b>11/16/2020</b>	Title <b>TOR</b>				
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature 	Digitally signed by Lizbeth Nevarez Reason: I attest to the accuracy and integrity of this document Date: 2020.11.12 16:55:55 -0800	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<b>LIZBETH G. NEVAREZ</b>						<b>P01399868</b>
	Firm's name <b>GREEN HASSON &amp; JANKS LLP</b>					Firm's EIN <b>95-1777440</b>	
	Firm's address <b>10990 WILSHIRE BLVD., 16TH FLOOR LOS ANGELES, CA 90024-3929</b>					Phone no <b>(310) 873-1600</b>	

Form **990-PF** (2019)

**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	Employer identification number
THE SIMMS/MANN FAMILY FOUNDATION	31-1812498

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

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

Employer identification number

31-1812498

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



Name of organization <b>THE SIMMS/MANN FAMILY FOUNDATION</b>	Employer identification number <b>31-1812498</b>
-----------------------------------------------------------------	-----------------------------------------------------

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info once) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

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

## 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.	

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 BUILDING EXTERIOR	61,604.	7,505.	54,099.	54,099.
ELEVATOR FIXTURE/ EXTERIOR WORK	33,679.	4,104.	29,575.	29,575.
ARCHITECT FEES	5,277.	630.	4,647.	4,647.
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	5,865.	600.	5,265.	5,265.
LEASE 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.
---------------------------	------------	----------	------------	------------

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.
LAKEWOOD 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 INVSTMT RESEARCH HEDGED EQUITY	FMV		
OVERSEAS FD LTD		1,636,241.	1,636,241.
ANCHOR INDUSTRIAL INVSTMTS, 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.



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.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT  
PART VII-B, LINE 5C

STATEMENT 15

GRANTEE'S NAME

SIMMS/MANN INSTITUTE FOR EDUCATION AND COMMUNITY DEVELOPMENT

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

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

GRANTEE'S NAME

INTERDISCIPLINARY CENTER HERZLIYA

GRANTEE'S ADDRESSP.O. BOX 167  
HERZLIYA 46150, ISRAEL

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

FORM 990-PF

REDUCTION EXPLANATION  
PART X, LINE 1E

STATEMENT 16

EXPLANATION FOR REDUCTION CLAIMED FOR BLOCKAGE OR OTHER FACTORS

SEE ATTACHMENT

## 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 and		Purpose of Grant or Contribution	Amount
	Foundation	Status of Recipient		
American Friends of the Israel Museum 545 Fifth Avenue New York, NY 10017	None Public Charity 501(c)(3) and 509(a)(1)		Civic	15,000.00
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)		Civic	50,000.00
The Aspen Institute 2300 N Street, Suite 700 Washington, DC 20037	None Public Charity 501(c)(3) and 509(a)(2)		Educational	20,000.00
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	2,000.00
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)		Civic	5,000.00
Cedars Sinai Medical Center 8700 Beverly Blvd W Hollywood, CA 90048	None Public Charity 501(c)(3) and 509(a)(1)		Medical	705,000.00
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)		Religious	100,000.00
City of Hope 1500 E Duarte Rd Duarte, CA 91010	None Public Charity 501(c)(3) and 509(a)(1)		Medical	833,333.00

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
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)	Medical	2,000.00
Colorado Nonprofit Development Center 789 Sherman Street, Suite 250 Denver, CO 80203	None Public Charity 501(c)(3) and 509(a)(1)	Civic	26,136.00
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 Hatzaleh 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		Purpose of Grant or Contribution	Amount
	Foundation	Status of Recipient		
Geffen Playhouse 10886 Le Conte Ave Los Angeles, CA 90024	None Public Charity 501(c)(3) and 509(a)(1)		Civic	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

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

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	PALISADES CLOCK TOWER														
	BUILDINGS														
2	BUILDING	07/17/14	SL	39.00	MM16	2	311,622.				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		21,350.				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.
15	INTERIOR & EXTERIOR IMPROVEMENTS	01/08/15	SL	39.00	MM16		121,932.				121,932.	12,504.		3,126.	15,630.
16	ARCHITECT FEES/ STUDIO K CONSTRUCTION	01/22/15	SL	39.00	MM16		78,854.				78,854.	7,919.		2,022.	9,941.
17	CONSTRUCTION FEES	02/17/15	SL	39.00	MM16		50,000.				50,000.	4,914.		1,282.	6,196.
18	ELEVATOR HALL FIXTURES	02/19/15	SL	39.00	MM16		7,869.				7,869.	774.		202.	976.
19	ARCHITECT FEES	03/12/15	SL	39.00	MM16		2,205.				2,205.	218.		57.	275.

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 o n v	Line n o	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
20	ARCHITECT FEES/PAINTING	03/19/15	SL	39.00	MM16		61,604.				61,604.	5,925.		1,580.	7,505.
	BUILDING EXTERIOR														
21	ELEVATOR FIXTURE/ EXTERIOR	03/26/15	SL	39.00	MM16		33,679.				33,679.	3,240.		864.	4,104.
	WORK														
22	ARCHITECT FEES	04/16/15	SL	39.00	MM16		5,277.				5,277.	495.		135.	630.
23	STUDIO K CONSTRUCTION FEES	04/30/15	SL	39.00	MM16		23,520.				23,520.	2,211.		603.	2,814.
24	CONSTRUCTION FEES	05/21/15	SL	39.00	MM16		143,275.				143,275.	13,165.		3,674.	16,839.
25	LEASEHOLD IMPROVEMENT	06/04/15	SL	39.00	MM16		70,237.				70,237.	6,454.		1,801.	8,255.
26	CONSTRUCTION FEES	08/11/15	SL	39.00	MM16		30,854.				30,854.	2,703.		791.	3,494.
27	CONSTRUCTION FEES	08/17/15	SL	39.00	MM16		7,931.				7,931.	677.		203.	880.
28	CONSTRUCTION FEES	10/07/15	SL	39.00	MM16		1,500.				1,500.	124.		38.	162.
29	LEASEHOLD IMPROVEMENTS	10/13/15	SL	39.00	MM16		3,476.				3,476.	289.		89.	378.
30	CONSTRUCTION FEES	10/28/15	SL	39.00	MM16		16,225.				16,225.	1,317.		416.	1,733.
31	LEASEHOLD IMPROVEMENTS	11/03/15	SL	39.00	MM16		850.				850.	70.		22.	92.
32	MISCELLANEOUS FEES	11/30/15	SL	39.00	MM16		5,040.				5,040.	398.		129.	527.
33	LEASEHOLD IMPROVEMENTS	12/08/15	SL	39.00	MM16		6,222.				6,222.	493.		160.	653.
34	ARCHITECT FEES	12/16/15	SL	39.00	MM16		5,865.				5,865.	450.		150.	600.
38	BUILDING MEASUREMENT	01/31/16	SL	39.00	MM16		1,500.				1,500.	111.		38.	149.
39	CONSTRUCTION FEES	01/31/16	SL	39.00	MM16		9,359.				9,359.	700.		240.	940.
40	CONSTRUCTION FEES	01/31/16	SL	39.00	MM16		1,400.				1,400.	105.		36.	141.

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	Convention	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.	136.
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	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
59	CONSTRUCTION FEES	12/31/16	SL	39.00		MM16	9,002.				9,002.	462.		231.	693.
85	BUILDING IMPROVEMENT	03/31/17	SL	39.00		MM16	41,643.				41,643.	1,869.		1,068.	2,937.
86	CONSTRUCTION FEES	03/31/17	SL	39.00		MM16	60,760.				60,760.	2,726.		1,558.	4,284.
87	CONSTRUCTION FEES	01/31/17	SL	39.00		MM16	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						3,468,669.				3,468,669.	357,211.		90,527.	447,738.
	BUILDINGS														
	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	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	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 o n 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
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					130,501.				130,501.	42,534.		11,607.	54,141.
	* 990-PF PG 1 TOTAL -					3,599,170.				3,599,170.	399,745.		102,134.	501,879.
	PALISADES CLOCK TOWER													
	BRENTWOOD													
	BUILDINGS													
70	CONSTRUCTION FEES	05/20/16	SL	39.00	MM16	10,883.				10,883.	721.		279.	1,000.
71	BUILDING SURVEY	05/31/16	SL	39.00	MM16	3,650.				3,650.	243.		94.	337.
72	MISCELLANEOUS FEES	05/31/16	SL	39.00	MM16	4,625.				4,625.	307.		119.	426.
73	BUILDING	05/19/16	SL	39.00	MM16	333,534.				333,534.	88,332.		34,193.	122,525.
74	ROOF INSPECTION	05/31/16	SL	39.00	MM16	1,150.				1,150.	75.		29.	104.
75	ARCHITECT FEES	06/24/16	SL	39.00	MM16	8,500.				8,500.	545.		218.	763.
76	CONSTRUCTION FEES	06/30/16	SL	39.00	MM16	20,416.				20,416.	1,308.		523.	1,831.
77	BUILDING IMPROVEMENTS	08/31/16	SL	39.00	MM16	150.				150.	9.		4.	13.

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	Convention	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
78	BUILDING IMPROVEMENTS	09/23/16	SL	39.00	MM16	462.				462.	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					441,332.				441,332.	94,673.		36,958.	131,631.
	* 990-PF PG 1 TOTAL -													
	BRENTWOOD					441,332.				441,332.	94,673.		36,958.	131,631.
	* GRAND TOTAL 990-PF PG 1					5,040,502.				5,040,502.	494,418.		139,092.	633,510.
	DEPR & AMORT													
	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.			0.	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.