

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

2017

Open to Public
Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation AUDREY & SYDNEY IRMAS CHARITABLE FOUNDATION	A Employer identification number 95-4030813			
	B Telephone number (see instructions) (310) 476-0261			
C If exemption application is pending, check here ► <input type="checkbox"/>				
D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>				
E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>				
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>				
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 18,171,239		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
Revenue	(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 (attach schedule)	196,221	196,221		
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	850,462	850,462		
4 Dividends and interest from securities	261,414	57,069		
5a Gross rents	2,353,207	57,069		
b Net rental income or (loss)	182,518	182,518		
6a Net gain or (loss) from sale of assets not on line 10	1,286,270	1,286,270		
7 Capital gain net income (from Part IV, line 2)	45,000	45,000		
8 Net short-term capital gain	0	0		
9 Income modifications	0	0		
10a Gross sales less returns and allowances	0	0		
b Less Cost of goods sold	0	0		
c Gross profit or (loss) (attach schedule)	0	0		
11 Other income (attach schedule)	0	0		
12 Total. Add lines 1 through 11	0	0		
Operating and Administrative Expenses	0	0		
13 Compensation of officers, directors, trustees, etc	0	0		
14 Other employee salaries and wages	0	0		
15 Pension plans, employee benefits	0	0		
16a Legal fees (attach schedule)	0	0		
b Accounting fees (attach schedule)	0	0		
c Other professional fees (attach schedule)	0	0		
17 Interest	0	0		
18 Taxes (attach schedule) (see instructions)	0	0		
19 Depreciation (attach schedule) and depletion	0	0		
20 Occupancy	0	0		
21 Travel, conferences, and meetings	0	0		
22 Printing and publications	0	0		
23 Other expenses (attach schedule)	0	0		
24 Total operating and administrative expenses.	0	0		
Add lines 13 through 23	0	0		
25 Contributions, gifts, grants paid	0	0		
26 Total expenses and disbursements. Add lines 24 and 25	0	0		
27 Subtract line 26 from line 12	0	0		
a Excess of revenue over expenses and disbursements	0	0		
b Net investment income (if negative, enter -0-)	0	0		
c Adjusted net income (if negative, enter -0-)	0	0		

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		117,015		
	2 Savings and temporary cash investments		1,058,598	395,689	395,689
	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 (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ► 26,000				
	Less allowance for doubtful accounts ► 0		26,000	26,000	26,000
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)		0	40,089	40,010
	b Investments—corporate stock (attach schedule)		4,442,250	5,846,404	7,593,755
	c Investments—corporate bonds (attach schedule)		300,813	347,603	351,281
	11 Investments—land, buildings, and equipment basis ► 6,148,980				
	Less accumulated depreciation (attach schedule) ► 2,313,840		3,818,113	3,835,140	7,000,000
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		4,303,917	2,657,336	2,755,059
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)		10,470	9,445	9,445
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		14,077,176	13,157,706	18,171,239
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)		57,655	58,313	58,313
	23 Total liabilities (add lines 17 through 22)		57,655	58,313	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
	29 Retained earnings, accumulated income, endowment, or other funds		14,019,521	13,099,393	
	30 Total net assets or fund balances (see instructions)		14,019,521	13,099,393	
	31 Total liabilities and net assets/fund balances (see instructions)		14,077,176	13,157,706	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,019,521
2 Enter amount from Part I, line 27a	2	-989,879
3 Other increases not included in line 2 (itemize) ►	3	69,751
4 Add lines 1, 2, and 3	4	13,099,393
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 30	6	13,099,393

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	57,069	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3	

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,556,035	16,317,134	0.095362
2015	1,405,378	16,042,451	0.087604
2014	3,169,664	16,925,084	0.187276
2013	1,334,507	19,894,730	0.067078
2012	1,256,653	19,891,438	0.063176
2 Total of line 1, column (d)			0.500496
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.100099
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			16,933,122
5 Multiply line 4 by line 3			1,694,989
6 Enter 1% of net investment income (1% of Part I, line 27b)			5,080
7 Add lines 5 and 6			1,700,069
8 Enter qualifying distributions from Part XIII, line 4			1,447,539

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)	1	10,159
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		
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	10,159
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	10,159
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	29,690
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments Add lines 6a through 6d.	7	40,690
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	30,531
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	30,531	Refunded ►
		11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
1c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►CA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►MATTHEW IRMAS Telephone no ►(310) 476-0261		
	Located at ►11911 SAN VICENTE BLVD STE 351 LOS ANGELES CA ZIP+4 ►90049		

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	<input type="checkbox"/>
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16	At any time during calendar year 2017, 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?	16	Yes	No
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See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►

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.

1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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
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 2017?			1c
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20____, 20____, 20____, 20____	<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
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).			3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a
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 2017?			4b

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►			5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, (e) other allowances
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. ► 0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LGSH LLP 16530 VENTURA BLVD STE 305 ENCINO, CA 91436	ACCOUNTING	61,111

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,712,671
b	Average of monthly cash balances.	1b	457,100
c	Fair market value of all other assets (see instructions).	1c	10,021,216
d	Total (add lines 1a, b, and c).	1d	17,190,987
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	17,190,987
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	257,865
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,933,122
6	Minimum investment return. Enter 5% of line 5.	6	846,656

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

Part XI organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	846,656
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	10,159
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,159
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	836,497
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	836,497
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	836,497

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	1,447,539
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	1,447,539
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,447,539
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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				836,497
2 Undistributed income, if any, as of the end of 2017			0	
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	1,266,600			
b From 2013.	363,656			
c From 2014.	2,346,628			
d From 2015.	717,352			
e From 2016.	748,132			
f Total of lines 3a through e.	5,442,368			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 1,447,539			0	
a Applied to 2016, 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 2017 distributable amount.				836,497
e Remaining amount distributed out of corpus	611,042			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,053,410			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)	1,266,600			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	4,786,810			
10 Analysis of line 9				
a Excess from 2013.	363,656			
b Excess from 2014.	2,346,628			
c Excess from 2015.	717,352			
d Excess from 2016.	748,132			
e Excess from 2017.	611,042			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization.			
(4)	Gross investment income.			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

MATTHEW IRMAS
11911 SAN VICENTE BLVD STE 351
LOS ANGELES, CA 90019
(310) 476-0261

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

LETTER

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	1,391,539
<i>b Approved for future payment</i>				
Total			► 3b	0

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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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		
4 Dividends and interest from securities.			14	196,221	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	261,414	
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	182,518	
8 Gain or (loss) from sales of assets other than inventory			18	57,069	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		697,222	0
13 Total. Add line 12, columns (b), (d), and (e).			13		697,222
(See worksheet in line 13 instructions to verify calculations)					

Part XVI-B 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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

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

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No

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

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) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

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

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.

* * * * *

2018-11-13

* * * * *

May the IRS discuss this
return
with the preparer shown
below
(see instr)? Yes No

Signature of officer or trustee

Date

✓ Title

**Sign
Here**

**Paid
Preparer
Use Only**

(see instr?) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Paid Preparer Use Only	Print/Type preparer's name DANIEL M HOWARD	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	
	Firm's name ► LODGEN LACHER ET AL CPA'S				Firm's EIN ► 95-4346929
	Firm's address ► 16530 VENTURA BOULEVARD SUITE 305 ENCINO, CA 914362006				Phone no (818) 783-0570

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHARLES SCHWAB 5460-1980	P		
CHARLES SCHWAB 6261-5927	P		
CERBERUS GLOBAL RESIDENTIAL MORTGAGE OPPORTUNITY FD	P		
OCA STRATEGOS RMBS FUND	P		
PERRY PARTNERS	P		
OCA GLOBAL PRIVATE EQUITY	P		
OCA GLOBAL PRIVATE EQUITY	P		
OCA GLOBAL PRIVATE EQUITY	P		
OCA KKR ENERGY FUND	P		
OCA KKR ENERGY FUND	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,752,512		1,875,239	-122,727
295,961		294,035	1,926
18,006		17,956	50
14,071			14,071
8,865		5,780	3,085
15			15
16,109			16,109
		1,077	-1,077
		6,209	-6,209
10,963			10,963

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-122,727
			1,926
			50
			14,071
			3,085
			15
			16,109
			-1,077
			-6,209
			10,963

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
OCA IGUANA LONG-ONLY HEALTHCARE FUND LLC	P		
OCA IGUANA LONG-ONLY HEALTHCARE FUND LLC	P		
OCA VAN ECK CONCENTRATED ENERGY	P		
OCA VAN ECK CONCENTRATED ENERGY	P		
OCA STRATEGOS RMBS FUND	P		
ALPHAGEN EUROPEAN BEST IDEAS FUND	P		
ALPHAGEN EUROPEAN BEST IDEAS FUND	P		
ALPHAGEN EUROPEAN BEST IDEAS FUND	P		
OCA GLOBAL PRIVATE EQUITY	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
8,279			8,279
		15,671	-15,671
		27,983	-27,983
10,713			10,713
8,791			8,791
105,738			105,738
41,826			41,826
		52,188	-52,188
183			183
61,175			61,175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,279
			-15,671
			-27,983
			10,713
			8,791
			105,738
			41,826
			-52,188
			183
			61,175

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MATTHEW IRMAS	TRUSTEE/ADMINISTRATOR 25 00	90,000	0	0
11911 SAN VICENTE BLVD STE 351 LOS ANGELES, CA 90049				
DEBORAH IRMAS	TRUSTEE/ADMINISTRATOR 0 00	0	0	0
16530 VENTURA BLVD STE 305 ENCINO, CA 91436				
JACK IRMAS	TRUSTEE/ADMINISTRATOR 0 00	0	0	0
16530 VENTURA BLVD STE 305 ENCINO, CA 91436				
DANIEL IRMAS	TRUSTEE/ADMINISTRATOR 0 00	0	0	0
16530 VENTURA BLVD STE 305 ENCINO, CA 91436				
BETH RAKOW	TRUSTEE/ADMINISTRATOR 0 00	0	0	0
16530 VENTURA BLVD STE 305 ENCINO, CA 91436				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AFFORDABLE LIVING FOR THE AGING 2029 CENTURY PARK EAST STE 4393 LOS ANGELES, CA 90067	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
AMERICAN DIABETES ASSOCIATION PO BOX 1833 MERRIFIELD, VA 221168033	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
AMERICAN INDIAN COLLEGE FUND PO BOX 172449 DENVER, CO 802172449	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
Total			►	1,391,539
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK, NY 10018	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	25,000
AMERICAN REFUGEE COMMITTEE 430 OAK GROVE STREET STE 204 MINNEAPOLIS, MN 55403	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
AVON 39 WALK FOR BREAST CANCER PO BOX 742509 CINCINNATI, OH 452742509	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	500
Total				1,391,539
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BARD COLLEGE LUDLOW 306 PO BOX 5000 ANNANDALE ON HUDSON, NY 125045000	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	75,000
BEIT T'SHUVAH 8831 VENICE BLVD LOS ANGELES, CA 900342323	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
BET TZEDEK 145 S FAIRFAX AVE STE 200 LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	50,000
Total				1,391,539
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BRENNAN CENTER FOR JUSTICE 161 AVENUE OF THE AMERICAS NEW YORK, NY 10010	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	50,000
CAST5042 WILSHIRE BLVD STE 586 LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	5,000
COALITION FOR ENGAGED EDUCATION 3131 OLYMPIC BLVD SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	5,000
Total				1,391,539
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITY SENIOR SERVICES 141 SPRING STREET CLAREMONT, CA 91711	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
CONCERN FOUNDATION 11111 WEST OLYMPIC BLVD STE 214 LOS ANGELES, CA 90064	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	4,500
COURT APPOINTED SPECIAL ADVOCATES 201 CENTER PLAZA DR ROOM 1100 MONTEREY PARK, CA 91754	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
Total				1,391,539
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DE TOLEDO HIGH SCHOOL 22622 VANOWEN STREET WEST HILLS, CA 91307	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000
DHHEAF1000 N ALAMEDA STE 240 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	5,000
DOCTORS WITHOUT BORDERS PO BOX 5023 HAGERSTOWN, MD 217415023	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	2,000
Total			►	1,391,539
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ELTON JOHN AIDS FOUNDATION 584 BROADWAY STE 906 NEW YORK, NY 10012	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	50,000
EXCEPTIONAL CHILDREN'S FOUNDATION 8740 WASHINGTON BLVD CULVER CITY, CA 90232	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	2,000
FEEDING AMERICA PO BOX 96749 WASHINGTON, DC 200777746	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	250
Total				1,391,539
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRIENDSHIP FOUNDATION 2108 VAIL AVENUE REDONDO BEACH, CA 90278	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
GOLDEN HEART RANCH 703 PIER AVENUE STE B 194 HERMOSA BEACH, CA 90254	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
HAMMER MUSEUM 10899 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	405,000
Total				1,391,539
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HAND IN HANDPO BOX 80102 PORTLAND, OR 97280	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	25,000
HEIFER INTERNATIONALPO BOX 1692 MERRIFIELD, VA 221161692	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	200
HELPING HAND OF LOS ANGELES 8700 BEVERLY BLVD STE 2416 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	2,000
Total				1,391,539
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HIRSCHBERG FOUNDATION FOR PANCREATIC CANCER 2990 S SEPULVEDA BLVD STE 300C LOS ANGELES, CA 90064	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	500
IKAR4311 WILSHIRE BLVD STE 618 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	2,000
JEWISH BIG BROTHERS BIG SISTERS OF LOS ANGELES 6505 WILSHIRE BLVD STE 699 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	550
Total				1,391,539
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LA FAMILY HOUSING 7843 LANKERSHIM BLVD NORTH HOLLYWOOD, CA 91605	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	252,750
LEVITT & QUINN FAMILY LAW CENTER 1557 BEVERLY BLVD LOS ANGELES, CA 90026	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
LOS ANGELES CONTEMPORARY EXHIBITIONS 6522 HOLLYWOOD BLVD LOS ANGELES, CA 90028	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	2,000
Total				1,391,539
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
LOS ANGELES REGIONAL FOOD BANK 1734 EAST 41ST STREET LOS ANGELES, CA 900581502	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	500
MAKE-A-WISH GREATER LOS ANGELES PO BOX 97104 WASHINGTON, DC 200907104	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	500
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 THIRD AVENUE 28TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
Total			►	1,391,539
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATURAL RESOURCES DEFENSE COUNCIL 1314 2ND STREET SANTA MONICA, CA 90401	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	4,000
OTIS COLLEGE OF ART & DESIGN 9045 LINCOLN BLVD LOS ANGELES, CA 90045	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	7,500
OUR HOUSE GRIEF SUPPORT CENTER 1663 SAWTELLE BLVD LOS ANGELES, CA 90025	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	500
Total	►			1,391,539
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PROJECT ANGEL FOOD 922 VINE STREET LOS ANGELES, CA 90038	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	42,018
PROVIDEPO BOX 410164 CAMBRIDGE, MA 02141	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA 1111 FRANKLIN STREET OAKLAND, CA 94607	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	10,000
Total			►	1,391,539
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SHELTER PARTNERSHIP 523 W 6TH STREET STE 616 LOS ANGELES, CA 90014	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	2,500
SHERIFF'S YOUTH FOUNDATION 211 WEST TEMPLE STREET 8TH FLOOR LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	175,000
SMITHSONIAN INSTITUTION 1000 JEFFERSON DRIVE WASHINGTON, DC 205600043	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	10,000
Total				1,391,539
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SOUTH BAY CHILDREN'S CENTER 1617 CRAVENS AVENUE TORRANCE, CA 90501	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
SPECIAL OLYMPICS 1133 19TH STREET NW 12TH FLOOR WASHINGTON, DC 200363604	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
Total				1,391,539
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
STU AND THE KIDS 10415 WHIPPLE STREET TOLUCA LAKE, CA 91602	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	500
SUNRISE OUTREACH 2105 BEVERLY BLVD LOS ANGELES, CA 90057	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
THE ARC 12049 WOODRUFF AVENUE DOWNEY, CA 902415669	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
Total			►	1,391,539
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
THE FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK, NY 101643981	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,171
THE GABRIELLA FOUNDATION 3010 WILSHIRE BLVD STE 79 LOS ANGELES, CA 900101103	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	500
THE TREVOR PROJECT 8704 SANTA MONICA BLVD STE 200 WEST HOLLYWOOD, CA 90069	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	10,000
Total				1,391,539
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE WAGE JUSTICE CENTER 3250 WILSHIRE BLVD 13TH FLOOR LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
TOYS FOR TOTSPO BOX 4002036 DES MOINES, IA 503402036	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	200
UCLA FOUNDATIONPO BOX 7145 PASADENA, CA 911099903	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	88,000
Total			►	1,391,539
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
USA FOR UNHCRPO BOX 97114 WASHINGTON, DC 200777282	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	2,000
USOPO BOX 96860 WASHINGTON, DC 200777677	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	500
VISTA DEL MAR CHILD & FAMILY SERVICES 3200 MOTOR AVENUE LOS ANGELES, CA 90034	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	3,500
Total			►	1,391,539
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
WILSHIRE BLVD TEMPLE 3663 WILSHIRE BLVD LOS ANGELES, CA 900102798	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,400
WOMEN'S ALZHEIMER'S MOVEMENT 11440 SAN VICENTE BLVD STE 301 LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
WOMEN AGAINST GUN VIOLENCE 8800 VENICE BLVD LOS ANGELES, CA 90034	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
Total				1,391,539
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PLOUGHSHARES FUND 1808 WEDEMEYER STREET STE 200 SAN FRANCISCO, CA 94129	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	2,000
Total			►	1,391,539
3a				

TY 2017 Accounting Fees Schedule

Name: AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION
EIN: 95-4030813

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	61,111	30,555		0

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

TY 2017 Amortization Schedule

Name: AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION
EIN: 95-4030813

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
COMMISSIONS - GARNETT	2008-10-15	3,066	3,066	60 000000000000		0		3,066
COMMISSIONS - GARNETT	2010-08-01	4,556	4,556	60 000000000000		0		4,556
COMMISSIONS - GARNETT	2012-12-01	1,746	1,017	84 000000000000	249	249		1,266
COMMISSIONS - GARNETT	2016-08-01	2,016	280	36 000000000000	672	672		952
COMMISSIONS - GARNETT	2016-01-01	9,599	1,920	60 000000000000	1,920	1,920		3,840

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

TY 2017 Depreciation Schedule

Name: AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION
EIN: 95-4030813

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DASH POINT VILLAGE	1993-05-01	979,207	714,986	SL	31 500000000000	31,086	31,086		
DASH POINT 1993 IMPROVEMENTS	1993-05-01	22,604	17,079	SL	31 500000000000	718	718		
DASH POINT 1994 IMPROVEMENTS	1994-06-30	22,997	13,300	SL	39 000000000000	590	590		
DASH POINT 1995 IMPROVEMENTS	1995-06-15	5,300	2,930	SL	39 000000000000	136	136		
DASH POINT 1995 IMPROVEMENTS	1995-08-15	4,510	2,479	SL	39 000000000000	116	116		
DASH POINT 1995 IMPROVEMENTS	1995-09-15	6,190	3,385	SL	39 000000000000	159	159		
LAND	1993-05-01	623,423		L		0	0		
DASH POINT TENANT IMPROVEMENTS	1998-07-01	61,823	29,256	SL	39 000000000000	1,585	1,585		
DASH POINT 1998 IMPROVEMENTS	1998-12-15	61,375	28,398	SL	39 000000000000	1,574	1,574		
DASH POINT-1998 CAPITAL IMPROVEMENTS	1998-11-30	308,600	143,423	SL	39 000000000000	7,913	7,913		
DASH POINT VILLAGE-LAND K&M PROFIT INTEREST	1998-01-01	223,037		L		0	0		
DASH POINT - 1999 CAPITAL IMPROVEMENTS	1999-07-01	1,212,220	542,657	SL	39 000000000000	31,083	31,083		
DASH POINT - 1999 CAPITAL IMPROVEMENTS	1999-12-03	11,572	5,061	SL	39 000000000000	297	297		
DASH POINT - 1999 CAPITAL IMPROVEMENTS	1999-12-09	116,208	50,784	SL	39 000000000000	2,980	2,980		
DASH POINT - 1999 TENANT IMPROVEMENTS	1999-07-01	48,552	21,736	SL	39 000000000000	1,245	1,245		
DASH POINT - 2000 CAPITAL IMPROVEMENTS	2000-03-02	40,227	17,312	SL	39 000000000000	1,031	1,031		
DASH POINT - 2000 CAPITAL IMPROVEMENTS	2000-04-04	101,484	43,475	SL	39 000000000000	2,602	2,602		
DASH POINT - 2000 CAPITAL IMPROVEMENTS	2000-06-28	23,657	10,041	SL	39 000000000000	607	607		
DASH POINT - 2000 CAPITAL IMPROVEMENTS	2000-11-30	20,341	8,417	SL	39 000000000000	522	522		
DASH POINT - 2001 IMPROVEMENTS	2001-05-25	416	172	SL	39 000000000000	11	11		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DASH POINT - 2001 IMPROVEMENTS	2001-01-08	4,603	1,883	SL	39 000000000000	118	118		
DASH POINT - 2001 IMPROVEMENTS	2001-04-25	201,839	81,291	SL	39 000000000000	5,175	5,175		
DASH POINT - 2002 CAPITAL IMPROVEMENTS	2002-09-30	232,919	85,101	SL	39 000000000000	5,972	5,972		
DASH POINT - 2002 CAPITAL IMPROVEMENTS	2002-12-31	21,351	7,658	SL	39 000000000000	547	547		
TENANT IMPRVOEMENTS	2003-07-01	51,626	17,819	SL	39 000000000000	1,324	1,324		
DASH POINT - 2004 TENANT IMPROVEMENTS	2004-07-01	20,538	6,565	SL	39 000000000000	527	527		
DASH POINT - 2005 CAPITAL IMPROVEMENTS	2005-07-01	64,580	18,976	SL	39 000000000000	1,656	1,656		
DASH POINT - 2006 CAPITAL IMPROVEMENTS	2006-07-01	95,707	25,666	SL	39 000000000000	2,454	2,454		
DASH POINT - 2007 CAPITAL IMPROVEMENTS	2007-07-01	218,686	53,036	SL	39 000000000000	5,607	5,607		
DASH POINT - 2008 CAPITAL IMPROFEMENTS	2008-07-01	5,982	1,294	SL	39 000000000000	153	153		
DASH POINT - 2008 TENANT IMPROVEMENTS	2008-07-01	30,216	6,556	SL	39 000000000000	775	775		
DASH POINT - 2009 TENANT IMPROVEMENTS	2009-01-01	31,200	6,400	SL	39 000000000000	800	800		
DASH POINT - 2012 TENANT IMPROVEMENTS	2012-07-01	23,005	2,631	SL	39 000000000000	590	590		
DASH POINT - 2013 TENANT IMPROVEMENTS	2013-07-01	6,086	540	SL	39 000000000000	156	156		
DASH POINT - BUILDING IMPROVEMENTS	2014-07-01	3,707	234	SL	39 000000000000	95	95		
2015 IMPROVEMENTS	2015-07-01	26,091	976	SL	39 000000000000	669	669		
2016 IMPROVEMENTS	2016-07-01	70,440	828	SL	39 000000000000	1,806	1,806		
2017 IMPROVEMENTS	2017-07-01	150,675		SL	39 000000000000	1,771	1,771		
LAND - GARNETT	2006-02-01	247,221		L		0	0		
BUILDING - GARNETT	2006-02-01	741,664	206,810	SL	39 000000000000	19,017	19,017		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income
TENANT IMPROVEMENTS - GARNETT	2008-11-15	4,900	1,024	SL	39.00000000000000	126	126	
TENANT IMPROVEMENTS - TOP CUT	2016-10-01	2,200	12	SL	39.00000000000000	56	56	

TY 2017 Distribution from Corpus Election

Name: AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION

EIN: 95-4030813

Election: THE FOUNDATION ELECTS UNDER IRC SECTION 4942(H)(2) AND
REG SEC 53.4942(A)-3(D)(2) TO TREAT THE ENTIRE CURRENT
YEAR QUALIFYING DISTRIBUTION AS BEING MADE OUT OF
CORPUS. THERE WAS NO UNDISTRIBUTED INCOME FROM THE
PRECEDING TAX YEAR.

TY 2017 Investments Corporate Bonds Schedule

Name: AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION
EIN: 95-4030813

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA C VAR CALLABLE 10/23/24	20,725	22,650
CITIGROUP INC VAR CALLABLE 11/15/19	41,150	41,450
CITIGROUP INC VAR CALLABE 08/15/26	15,338	16,575
GOLDMAN SACHS GRO CALLABLE 05/10/19	40,431	41,100
GOLDMAN SACHS GRO CALLABLE 05/10/20	19,700	20,575
MORGAN STANLEY DE CALLABLE 07/15/20	30,000	31,125
WELLS FARGO BK CALLABLE 03/15/18	41,575	40,350
BANK OF AMERICA C VAR CALLABLE 05/15/18	41,563	40,450
BANK OF AMERICA C VAR CALLABLE 01/30/18	41,180	40,000
CITIGROUP INC VAR CALLABE 08/15/20	40,400	41,800
JP MORGAN CHASE & VAR CALLABLE 04/30/18	15,541	15,206

TY 2017 Investments Corporate Stock Schedule

Name: AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION
EIN: 95-4030813

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PERRY PARTNERS INT'L INC	7,799	1,697
EDGEWOOD GROWTH INSTL	388,456	843,971
MATTHEWS ASIA DIVIDEND FD	334,205	451,265
DOUBLELINE TOTAL RETURN BD FD	304,010	295,013
LYRICAL US VALUE EQTY FD	615,255	774,903
VANGUARD 500 INDEX FD	1,224,640	1,993,955
WCM FOCUSED INT'L GROWTH	476,176	657,231
ANGEL OAK MULTI STRATEGY	465,398	464,924
EATON VANCE FLOATING RATE & HIGH INC	365,896	366,264
VANGUARD ULTRA SHORT TERM	55,270	55,130
ARIEL INT'L FD INST	403,898	401,862
CLARKSTON PARTNERS FD	350,020	348,904
VANGUARD FTSE ALL WORLD	855,381	938,636

TY 2017 Investments Government Obligations Schedule

Name: AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION
EIN: 95-4030813

**US Government Securities - End
of Year Book Value:** 40,089

**US Government Securities - End
of Year Fair Market Value:** 40,010

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2017 Investments - Land Schedule

Name: AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION

EIN: 95-4030813

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DASH POINT LAND	846,461	0	846,461	1,000,000
DASH POINT DEPRECIABLE PROPERTY	4,306,534	2,086,795	2,219,739	5,000,000
TULSA LAND	247,221	0	247,221	250,000
TULSA DEPRECIABLE PROPERTY	748,764	227,045	521,719	750,000

TY 2017 Investments - Other Schedule

Name: AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION
EIN: 95-4030813

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OCA CREDIT OPPORTUNITIES OFFSHORE FUND	FMV	4,437	4,437
OCA GLOBAL PRIVATE EQUITY I LP	FMV	376,945	459,931
OCA STRATEGOS RMBS FD	FMV	9,132	9,132
OCA SA MEZZANINI II	FMV	279,768	279,768
OCA SACHEM HEAD OFFSHORE SEGREGATED PORTFOLIO	FMV	499,581	499,581
OCA KKR ENERGY FUND	FMV	193,413	199,982
AMERICAN INFRASTRUCTURE MLP OFFSHRE	FMV	206,458	155,051
OCA GSO CAPITAL SOLUTIONS OVERSEAS FUND II	FMV	176,888	176,888
OCA OHA CREDIT FD SEG PORTFOLIO	FMV	572,086	572,086
OCA VAN ECK CONCENTRATED ENERGY	FMV	9,959	9,959
OCA IGUANA LONG-ONLY HEALTHCARE FD LLC	FMV	328,669	388,244

TY 2017 Legal Fees Schedule

Name: AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION
EIN: 95-4030813

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	4,758	4,758		0

TY 2017 Other Assets Schedule

Name: AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION

EIN: 95-4030813

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID LEASING COMMISSIONS	10,144	7,303	7,303
DUE FROM DASH POINT TENNANTS	326	2,142	2,142

TY 2017 Other Expenses Schedule

Name: AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION
EIN: 95-4030813

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE	4,005	4,005		0
SECRETARIAL FEES	22,000	11,000		11,000
INSURANCE	9,293	9,293		0
PASS THROUGH EXPENSES FROM PARTNERSHIPS	16,449	16,449		0
FILING FEES	576	576		0
PARKING	1,150	1,150		0
OCA GLOBAL PRIVATE EQUITY EXPENSES	669	669		0
OCA MULTIMANAGER PRIVATE EQUITY EXPENSES	1,377	1,377		0
OCA CREDIT OPPORTUNITIES EXPENSES	1,480	1,480		0
ALPHAGEN EUROPEAN BEST IDEAS EXPENSES	4,696	4,696		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OCA IGUANA LONG-ONLY HEALTHCARE FUND	4,449	4,449		0
REPAIRS	46,801	46,801		0
COMMON AREA MAINTENANCE	73,868	73,868		0
UTILITIES	20,273	20,273		0
LEASING/MARKETING COSTS	13,161	13,161		0
INSURANCE	23,369	23,369		0
MANAGEMENT FEE	54,075	54,075		0
SECURITY AND FIRE ALARM	3,973	3,973		0
ENVIRONMENTAL REMEDIATION	19,944	19,944		0
TRASH REMOVAL	24,977	24,977		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE AND ADMINSTRATIVE EXPENSES	551	551		0
ROOF REPAIR	21,464	21,464		0
COMMON AREA MAINTENANCE	18,755	18,755		0
INSURANCE	7,371	7,371		0
ON SITE MANAGEMENT FEES	10,847	10,847		0
ADMINISTRATIVE EXPENSES	519	519		0
AMORTIZATION	2,841	2,841		0

TY 2017 Other Income Schedule

Name: AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION

EIN: 95-4030813

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OCA KKR ENERGY FUND	6,443	6,443	6,443
OCA OHA CREDIT FUND SEG ORT	51,294	51,294	51,294
OCA SA MEZZANINE II	20,753	20,753	20,753
OCA SACHEM HEAD	69,310	69,310	69,310
OCA IGUANA HEALTHCARE SEG PORT	16,217	16,217	16,217
OCA GSO CAPITAL SOLUTIONS OVERSEAS	18,501	18,501	18,501

TY 2017 Other Increases Schedule

Name: AUDREY & SYDNEY IRMAS

CHARITABLE FOUNDATION

EIN: 95-4030813

Description	Amount
FEDERAL AND STATE TAXES REFUNDED	69,751

TY 2017 Other Liabilities Schedule

Name: AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION

EIN: 95-4030813

Description	Beginning of Year - Book Value	End of Year - Book Value
TENANT SECURITY DEPOSITS	57,655	58,313

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

TY 2017 Other

Notes/Loans Receivable

Long Schedule

Name: AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION

EIN: 95-4030813

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
LA FAMILY HOUSING	NONE	26,000	26,000	2011-08		DUE ON DEMAND	500 000000000 %	NONE	FINANCE PURCHASE OF VAN BY SEC 501(C)(3) CHARITY		0

TY 2017 Other Professional Fees Schedule

Name: AUDREY & SYDNEY IRMAS

CHARITABLE FOUNDATION

EIN: 95-4030813

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	48,026	48,026		0
OTHER PROFESSIONAL FEES	1,339	1,339		0

TY 2017 Taxes Schedule

Name: AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION
EIN: 95-4030813

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES ON UBTI	200	0		0
FOREIGN TAX WITHHELD	3,550	0		0
FEDERAL EXCISE TAX	13,000	0		0
FEDERAL TAX ON UBTI	3,000	0		0
REAL ESTATE TAX	92,791	92,791		0
REAL ESTATE TAX	13,722	13,722		0