

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.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public
Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation AUDREY & SYDNEY IRMAS CHARITABLE FOUNDATION		A Employer identification number 95-4030813	
Number and street (or P O box number if mail is not delivered to street address) 11911 SAN VICENTE BLVD NO 351		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) ► \$ <u>16,468,111</u>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	330	330		
	4 Dividends and interest from securities	171,146	171,146		
	5a Gross rents	851,469	851,469		
	b Net rental income or (loss)	258,555			
	6a Net gain or (loss) from sale of assets not on line 10	676,304			
	b Gross sales price for all assets on line 6a	3,299,062			
	7 Capital gain net income (from Part IV, line 2)		676,304		
	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) (attach schedule)				
	11 Other income (attach schedule)	2,174,36	-17,436		
	12 Total. Add lines 1 through 11	1,681,813	1,681,813		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	97,500	48,750		48,750
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	10,980	10,980		0
	b Accounting fees (attach schedule)	24,622	24,622		0
	c Other professional fees (attach schedule)	46,952	46,952		0
	17 Interest	262	262		0
	18 Taxes (attach schedule) (see instructions)	114,704	106,904		0
	19 Depreciation (attach schedule) and depletion	136,950	136,950		
	20 Occupancy	7,259	3,630		3,629
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	391,167	380,094		10,970
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	830,396	759,144		63,349
	25 Contributions, gifts, grants paid	1,484,100			1,484,100
	26 Total expenses and disbursements. Add lines 24 and 25	2,314,496	759,144		1,547,449
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-632,683			
	b Net investment income (if negative, enter -0-)		922,669		
	c Adjusted net income (if negative, enter -0-)				

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			157,445	157,445
	2 Savings and temporary cash investments		395,689	1,387,824	1,387,824
	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		26,000	26,000	26,000
	Less allowance for doubtful accounts ► 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)		40,089	0	0
	b Investments—corporate stock (attach schedule)		5,846,404	4,450,546	5,149,475
	c Investments—corporate bonds (attach schedule)		347,603	623,915	599,651
	11 Investments—land, buildings, and equipment basis ► 6,251,854				
	Less accumulated depreciation (attach schedule) ► 2,450,790		3,835,140	3,801,064	7,050,000
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		2,657,336	2,071,878	2,091,365
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)		9,445	6,351	6,351
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		13,157,706	12,525,023	16,468,111
Liabilities	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 ►)		58,313	58,313	58,313
	23 Total liabilities (add lines 17 through 22)		58,313	58,313	58,313
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		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		13,099,393	12,466,710	
	30 Total net assets or fund balances (see instructions)		13,099,393	12,466,710	
	31 Total liabilities and net assets/fund balances (see instructions)		13,157,706	12,525,023	

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	13,099,393
2	Enter amount from Part I, line 27a	2	-632,683
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	12,466,710
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	12,466,710

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
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	676,304
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))
2017	1,447,539	16,933,122	0.085486
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
2 Total of line 1, column (d)			0.522806
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			0.104561
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			17,324,281
5 Multiply line 4 by line 3			1,811,444
6 Enter 1% of net investment income (1% of Part I, line 27b)			9,227
7 Add lines 5 and 6			1,820,671
8 Enter qualifying distributions from Part XIII, line 4			1,547,449

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	1	18,453
	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	18,453
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	18,453
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	18,453
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	30,531
b	Exempt foreign organizations—tax withheld at source	6b	
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	60,531
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	42,078
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ►	11	42,078
		Refunded ►	

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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b	Yes	No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	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?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> 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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9	Yes	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	Yes	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"/>
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be RequiredFile **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 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	No <input type="checkbox"/>
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 2018?	1c	No <input type="checkbox"/>
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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 2018 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 2018)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No <input type="checkbox"/>
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 2018?	4b	No <input type="checkbox"/>

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. (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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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. 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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		7a	
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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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 during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(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
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ► 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	7,776,560
b	Average of monthly cash balances.	1b	373,392
c	Fair market value of all other assets (see instructions).	1c	9,438,151
d	Total (add lines 1a, b, and c).	1d	17,588,103
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	17,588,103
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	263,822
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,324,281
6	Minimum investment return. Enter 5% of line 5.	6	866,214

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	866,214
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	18,453
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,453
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	847,761
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	847,761
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	847,761

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	1,547,449
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	1,547,449
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	1,547,449
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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				847,761
2 Undistributed income, if any, as of the end of 2018			0	
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	363,656			
b From 2014.	2,346,628			
c From 2015.	717,352			
d From 2016.	748,132			
e From 2017.	611,042			
f Total of lines 3a through e.	4,786,810			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 1,547,449			0	
a Applied to 2017, 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 2018 distributable amount.				847,761
e Remaining amount distributed out of corpus	699,688			
5 Excess distributions carryover applied to 2018 (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	5,486,498			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions)	363,656			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	5,122,842			
10 Analysis of line 9				
a Excess from 2014.	2,346,628			
b Excess from 2015.	717,352			
c Excess from 2016.	748,132			
d Excess from 2017.	611,042			
e Excess from 2018.	699,688			

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

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))
- 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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
<i>b Approved for future payment</i>				
Total				► 3b

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	330	
4 Dividends and interest from securities.			14	171,146	
5 Net rental income or (loss) from real estate					
a Debt-financed property.			16	258,555	
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14		
8 Gain or (loss) from sales of assets other than inventory			18	676,304	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		0		1,088,899	
13 Total Add line 12, columns (b), (d), and (e).			13		1,088,899
(See worksheet in line 13 instructions to verify calculations.)					

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 CHARLES SCHWAB 5460-1980		P	2018-01-01	2018-12-31
1 CHARLES SCHWAB 6561-5928		P	2018-01-01	2018-12-31
PERRY PARTNERS		P	2018-01-01	2018-12-31
IGUANA LONG-ONLY HEALTHCARE LLC PER K1		P	2018-01-01	2018-12-31
IGUANA LONG-ONLY HEALTHCARE LLC PER K1		P	2018-01-01	2018-12-31
OCA GLOBAL PRIVATE EQUITY PER K1		P	2018-01-01	2018-12-31
OCA GLOBAL PRIVATE EQUITY PER K1		P	2017-01-01	2018-12-31
OCA KKR ENERGY FUND PER K1		P	2018-01-01	2018-12-31
OCA KKR ENERGY FUND 1256 GAINS		P	2018-01-01	2018-12-31
OCA GLOBAL PRIVATE EQUITY 1231 LOSS		P	2018-01-01	2018-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,634,777		2,212,506	422,271
397,968		400,250	-2,282
8,030		9,891	-1,861
59,595			59,595
40,575			40,575
		67	-67
15,744			15,744
5,871			5,871
492			492
		44	-44

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) 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	
			422,271
			-2,282
			-1,861
			59,595
			40,575
			-67
			15,744
			5,871
			492
			-44

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 KKR ENERGY FUND 1231 GAIN	P	2017-01-01	2018-12-31
1 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)
4,184			4,184
131,826			131,826

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,184
			131,826

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	97,500	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	500
ALZHEIMER'S GREATER LOS ANGELES 4221 WILSHIRE BLVD STE 400 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	500
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
Total			► 3a	1,484,100

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>				
ART DIVISIONPO BOX 57630 LOS ANGELES, CA 90057	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	10,000
BARD COLLEGE LUDLOW 306 PO BOX 5000 ANNANDALE ON HUDSON, NY 125045000	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	50,000
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			► 3a	1,484,100

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>				
BOYS & GIRLS CLUB OF LA HARBOR 1200 S CABRILLO AVENUE SAN PEDRO, CA 91731	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
CAMP BRAVO 19360 RINALDI ST STE 406 NORTHRIDGE, CA 91326	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	2,000
CEDARS SINAI MEDICAL CENTER 8700 BEVERLY BLVD LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	500
Total			► 3a	1,484,100

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>				
CHILDREN'S DENTAL HEALTH CLINIC 455 E COLUMBIA ST LONG BEACH, CA 90806	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	2,500
COALITION FOR ENGAGED EDUCATION 3131 OLYMPIC BLVD SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
COMMUNITY SENIOR SERVICES 141 SPRING STREET CLAREMONT, CA 91711	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
Total			► 3a	1,484,100

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>				
CONCERN FOUNDATION 11111 WEST OLYMPIC BLVD STE 214 LOS ANGELES, CA 90064	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	4,000
COURT APPOINTED SPECIAL ADVOCATES 201 CENTRE PLAZA DRIVE ROOM 1100 MONTEREY PARK, CA 91754	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
CRENSHAW HIGH BASEBALL 5010 11TH AVENUE LOS ANGELES, CA 90043	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
Total			► 3a	1,484,100

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>				
DHHEAF1000 N ALAMEDA STE 240 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
DISCOVERY ARTS 1938 N BATAVIA STREET STE B ORANGE, CA 92865	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
EISNER PEDIATRIC & FAMILY MEDICAL CENTER 1500-1530 S OLIVE STREET LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
Total			► 3a	1,484,100

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				
EXCEPTIONAL CHILDREN'S FOUNDATION 8740 WASHINGTON BLVD CULVER CITY, CA 90232	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	10,000
EXCEPTIONAL MINDS 13400 RIVERSIDE DRIVE STE 211 SHERMAN OAKS, CA 91423	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	5,000
FERNANDO PULLUM COMMUNITY ART CENTER 3351 W 43RD STREET LOS ANGELES, CA 90008	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	2,500
Total			► 3a	1,484,100

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				
FOOD FORWARDPO BOX 48818 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	10,000
FOOTHILL UNITY CENTER 191 N OAK AVENUE PASADENA, CA 91107	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
FRIENDS OF SHEBA MEDICAL CENTER 9911 WEST PICO BLVD STE 1220 LOS ANGELES, CA 90035	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
Total			► 3a	1,484,100

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				
FRIENDS OF THE SABAN COMMUNITY CLINIC 8405 BEVERLY BLVD LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
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 AVE STE 194 HERMOSA BEACH, CA 90254	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
Total			► 3a	1,484,100

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>				
HADASSAHPO BOX 1100 NEW YORK, NY 102681100	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000
HAMMERT MUSEUM 10899 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	425,000
HAND IN HANDPO BOX 80102 PORTLAND, OR 97280	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	25,000
Total			► 3a	1,484,100

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>				
HARBOR COMMUNITY CLINIC 593 W 6TH STREET SAN PEDRO, CA 90731	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
IKAR4311 WILSHIRE BLVD STE 618 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	3,600
INNER-CITY ARTS720 KOHLER STREET LOS ANGELES, CA 90021	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
Total			► 3a	1,484,100

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>				
INSTITUTE OF CONTEMPORARY ART LA 1717 EAST 7TH STREET LOS ANGELES, CA 90021	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	7,500
JEWISH BIG BROTHERS BIG SISTERS 6505 WILSHIRE BLVD STE 600 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	25,000
JEWISH FEDERATION 6505 WILSHIRE BLVD STE 600 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	3,000
Total			► 3a	1,484,100

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>				
LA FAMILY HOUSING 7843 LANKERSHIM BLVD NORTH HOLLYWOOD, CA 91605	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	255,850
LA GOAL 4911 OVERLAND AVENUE CULVER CITY, CA 90230	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	6,000
LAUREL FOUNDATION 75 S GRAND AVENUE PASADENA, CA 91105	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	2,500
Total			► 3a	1,484,100

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>				
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	2,500
LOS ANGELES PERFORMANCE PRACTICE 3805 LOS FELIZ BLVD STE 5 LOS ANGELES, CA 90027	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	2,000
Total			► 3a	1,484,100

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	1,000
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
MEND10641 N SAN FERNANDO RD PACOIMA, CA 91331	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	10,000
Total			► 3a	1,484,100

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				
NO LIMITS FOR DEAF CHILDREN 9801 WASHINGTON BLVD CULVER CITY, CA 90232	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
OCEAN PARK COMMUNITY CLINIC 1453 16TH STREET SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
ONE GENERATION 17400 VICTORY BLVD VAN NUYS, CA 91406	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
Total			► 3a	1,484,100

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>				
PLANNED PARENTHOOD 400 WEST 30TH LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,400
PROJECT ART 247 WATER STREET STE 403 BROOKLYN, NY 11201	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,500
PROVIDE PO BOX 410164 CAMBRIDGE, MA 02141	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	500
Total			► 3a	1,484,100

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				
REACH9300 SANTA FE SPRINGS ROAD SANTA FE SPRINGS, CA 92670	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
SAN JOSE MUSEUM OF ART 110 S MARKET STREET SAN JOSE, CA 95113	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	10,000
SHELTER PARTNERSHIP 523 WEST 6TH STREET LOS ANGELES, CA 90014	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	2,500
Total			► 3a	1,484,100

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				
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	329,000
SOUTH BAY CHILDREN'S HEALTH CENTER 1617 CRAVENS AVENUE TORRANCE, CA 90501	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	7,500
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	200
Total			► 3a	1,484,100

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>				
ST ANNE'S155 N OCCIDENTAL BLVD LOS ANGELES, CA 90026	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	10,000
SUNRISE OUTREACH 2105 BEVERLY BLVD STE 219 LOS ANGELES, CA 90057	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
THE ARC12049 WOODRUFF AVENUE DOWNEY, CA 902415669	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
Total			► 3a	1,484,100

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	500
THE GABRIELLA FOUNDATION 3010 WILSHIRE BLVD STE 79 LOS ANGELES, CA 900101103	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
THE MAPLE COUNSELING CENTER 9107 WILSHIRE BLVD LOWER LEVEL BEVERLY HILLS, CA 91210	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	10,000
Total			► 3a	1,484,100

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>				
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
THE UCLA FOUNDATION 10920 WILSHIRE BLVD ST 900 LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	33,000
THE WATERMILL CENTER 115 WEST 29TH STREET 10TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	650
Total			► 3a	1,484,100

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>				
UCP WHEELS FOR HUMANITY 9509 VASSAR AVENUE CHATSWORTH, CA 91311	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
UNITED CEREBRAL PALSY 6430 INDEPENDENCE AVENUE WOODLAND HILLS, CA 91367	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	2,500
VILLA ESPERANZA SERVICES 2060 EAST VILLA STREET PASADENA, CA 91107	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
Total			► 3a	1,484,100

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>				
VISTA DEL MAR CHILD AND FAMILY SERVICES 3200 MOTOR AVENUE LOS ANGELES, CA 90034	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	6,000
WILSHIRE BLVD TEMPLE 3663 WILSHIRE BLVD LOS ANGELES, CA 900102798	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	6,400
Total			► 3a	1,484,100

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
a OCA IGUANA LONG-ONLY HEALTHCARE FUND LLC			14	-732	
b OCA CREDIT OPPORTUNITIES OFFSHORE FD			14	-1,995	
c OCA GSO CAPITAL SOLUTIONS OVERSEAS FD			14	-16,375	
d OCA OHA CREDIT FD SEG PORT			14	3,016	
e OCA SA MEZZANINE II SEG PORT			14	13,370	
f OCA SACHEM HEAD SEG PORT			14	-24,678	
g OCA KKR ENERGY FND			14	10,344	
h OCA GLOBAL PRIVATE EQUITY I LP			14	-386	

TY 2018 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	24,202	24,202		0
ACCOUNTING	420	420		0

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

TY 2018 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	1,266	84 000000000000	249	249		1,515
COMMISSIONS - GARNETT	2016-08-01	2,016	952	36 000000000000	672	672		1,624
COMMISSIONS - GARNETT	2016-01-01	9,599	3,840	60 000000000000	1,920	1,920		5,760

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

TY 2018 Depreciation Schedule

Name: AUDREY & SYDNEY IRMAS

CHARITABLE FOUNDATION

EIN: 95-4030813

Depreciation Schedule

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	746,072	SL	31 500000000000	31,086	31,086		
DASH POINT 1993 IMPROVEMENTS	1993-05-01	22,604	17,797	SL	31 500000000000	718	718		
DASH POINT 1994 IMPROVEMENTS	1994-06-30	22,997	13,890	SL	39 000000000000	590	590		
DASH POINT 1995 IMPROVEMENTS	1995-06-15	5,300	3,066	SL	39 000000000000	136	136		
DASH POINT 1995 IMPROVEMENTS	1995-08-15	4,510	2,595	SL	39 000000000000	116	116		
DASH POINT 1995 IMPROVEMENTS	1995-09-15	6,190	3,544	SL	39 000000000000	159	159		
LAND	1993-05-01	623,423		L		0	0		
DASH POINT TENANT IMPROVEMENTS	1998-07-01	61,823	30,841	SL	39 000000000000	1,585	1,585		
DASH POINT 1998 IMPROVEMENTS	1998-12-15	61,375	29,972	SL	39 000000000000	1,574	1,574		
DASH POINT-1998 CAPITAL IMPROVEMENTS	1998-11-30	308,600	151,336	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	573,740	SL	39 000000000000	31,083	31,083		
DASH POINT - 1999 CAPITAL IMPROVEMENTS	1999-12-03	11,572	5,358	SL	39 000000000000	297	297		
DASH POINT - 1999 CAPITAL IMPROVEMENTS	1999-12-09	116,208	53,764	SL	39 000000000000	2,980	2,980		
DASH POINT - 1999 TENANT IMPROVEMENTS	1999-07-01	48,552	22,981	SL	39 000000000000	1,245	1,245		
DASH POINT - 2000 CAPITAL IMPROVEMENTS	2000-03-02	40,227	18,343	SL	39 000000000000	1,031	1,031		
DASH POINT - 2000 CAPITAL IMPROVEMENTS	2000-04-04	101,484	46,077	SL	39 000000000000	2,602	2,602		
DASH POINT - 2000 CAPITAL IMPROVEMENTS	2000-06-28	23,657	10,648	SL	39 000000000000	607	607		
DASH POINT - 2000 CAPITAL IMPROVEMENTS	2000-11-30	20,341	8,939	SL	39 000000000000	522	522		
DASH POINT - 2001 IMPROVEMENTS	2001-05-25	416	183	SL	39 000000000000	11	11		

Depreciation Schedule									
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	2,001	SL	39 000000000000	118	118		
DASH POINT - 2001 IMPROVEMENTS	2001-04-25	201,839	86,466	SL	39 000000000000	5,175	5,175		
DASH POINT - 2002 CAPITAL IMPROVEMENTS	2002-09-30	232,919	91,073	SL	39 000000000000	5,972	5,972		
DASH POINT - 2002 CAPITAL IMPROVEMENTS	2002-12-31	21,351	8,205	SL	39 000000000000	547	547		
TENANT IMPRVOEMENTS	2003-07-01	51,626	19,143	SL	39 000000000000	1,324	1,324		
DASH POINT - 2004 TENANT IMPROVEMENTS	2004-07-01	20,538	7,092	SL	39 000000000000	527	527		
DASH POINT - 2005 CAPITAL IMPROVEMENTS	2005-07-01	64,580	20,632	SL	39 000000000000	1,656	1,656		
DASH POINT - 2006 CAPITAL IMPROVEMENTS	2006-07-01	95,707	28,120	SL	39 000000000000	2,454	2,454		
DASH POINT - 2007 CAPITAL IMPROVEMENTS	2007-07-01	218,686	58,643	SL	39 000000000000	5,607	5,607		
DASH POINT - 2008 CAPITAL IMPROFEMENTS	2008-07-01	5,982	1,447	SL	39 000000000000	153	153		
DASH POINT - 2008 TENANT IMPROVEMENTS	2008-07-01	30,216	7,331	SL	39 000000000000	775	775		
DASH POINT - 2009 TENANT IMPROVEMENTS	2009-01-01	31,200	7,200	SL	39 000000000000	800	800		
DASH POINT - 2012 TENANT IMPROVEMENTS	2012-07-01	23,005	3,221	SL	39 000000000000	590	590		
DASH POINT - 2013 TENANT IMPROVEMENTS	2013-07-01	6,086	696	SL	39 000000000000	156	156		
DASH POINT - BUILDING IMPROVEMENTS	2014-07-01	3,707	329	SL	39 000000000000	95	95		
2015 IMPROVEMENTS	2015-07-01	26,091	1,645	SL	39 000000000000	669	669		
2016 IMPROVEMENTS	2016-07-01	70,440	2,634	SL	39 000000000000	1,806	1,806		
2017 IMPROVEMENTS	2017-07-01	150,675	1,771	SL	39 000000000000	3,863	3,863		
2018 BUILDING IMPROVEMENTS	2018-07-01	95,487		SL	39 000000000000	1,122	1,122		
2018 TENANT IMPROVEMENTS	2018-07-01	7,387		SL	39 000000000000	87	87		

Depreciation Schedule

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
LAND - GARNETT	2006-02-01	247,221		L		0	0		
BUILDING - GARNETT	2006-02-01	741,664	225,827	SL	39 000000000000	19,017	19,017		
TENANT IMPROVEMENTS - GARNETT	2008-11-15	4,900	1,150	SL	39 000000000000	126	126		
TENANT IMPROVEMENTS - TOP CUT	2016-10-01	2,200	68	SL	39 000000000000	56	56		

TY 2018 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 2018 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	15,356	15,375
CITIGROUP INC VAR CALLABLE 11/15/19	41,300	39,000
GOLDMAN SACHS VAR CALLABLE 05/10/19	20,293	19,700
GOLDMAN SACHS VAR CALLABLE 05/10/20	10,225	9,650
MORGAN STANLEY DE CALLABLE 07/15/20	50,490	49,000
CITIGROUP INC VAR CALLABE 08/15/20	55,719	52,800
BANK OF AMERICA C VAR CALLABLE 06/17/19	30,431	29,400
CITIGROUP INC VAR CALLABE 03/27/20	35,994	33,950
CITIGROUP INC VAR CALLABE 01/30/23	30,700	27,300
JP MORGAN CHASE & VAR CALLABLE 01/30/19	83,634	81,963
SUNTRUST BANKS I VAR CALLABLE 12/15/19	25,670	24,750
WELLS FARGO BK CALLABLE 03/15/19	91,995	89,100
JP MORGAN CHASE & VAR CALLABLE 05/01/20	61,476	58,950
MORGAN STANLEY DE CALLABLE 07/15/19	45,619	44,100
WELLS FARGO BK CALLABLE 06/15/25	14,888	14,813
CAPITAL ONE FINL CALLABLE 06/01/20	10,125	9,800

TY 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PERRY PARTNERS INT'L INC	261	389
EDGEGOOD GROWTH INSTL	280,183	559,454
MATTHEWS ASIA DIVIDEND FD	272,819	302,430
LYRICAL US VALUE EQTY FD	644,101	598,718
VANGUARD 500 INDEX FD	893,064	1,365,096
WCM FOCUSED INT'L GROWTH	388,112	472,600
ANGEL OAK MULTI STRATEGY	489,662	479,401
EATON VANCE FLOATING RATE & HIGH INC	331,079	317,647
VANGUARD ULTRA SHORT TERM	6,011	5,991
ARIEL INT'L FD INST	355,098	314,803
CLARKSTON PARTNERS FD	343,869	299,751
VANGUARD FTSE ALL WORLD	446,287	433,195

TY 2018 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	4,409,408	2,204,546	2,204,862	5,000,000
TULSA LAND	247,221	0	247,221	250,000
TULSA DEPRECIABLE PROPERTY	748,764	246,244	502,520	800,000

TY 2018 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	2,442	2,679
OCA GLOBAL PRIVATE EQUITY I LP	FMV	323,988	343,825
OCA SA MEZZANIN II	FMV	196,155	193,806
OCA SACHEM HEAD OFFSHORE SEGREGATED PORTFOLIO	FMV	387,523	387,770
OCA KKR ENERGY FUND	FMV	251,387	279,989
AMERICAN INFRASTRUCTURE MLP OFFSHRE	FMV	236,470	195,519
OCA GSO CAPITAL SOLUTIONS OVERSEAS FUND II	FMV	98,812	112,895
OCA OHA CREDIT FD SEG PORTFOLIO	FMV	575,101	574,882

TY 2018 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	4,432	4,432		0
LEGAL	6,423	6,423		0
LEGAL	125	125		0

TY 2018 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	7,303	4,462	4,462
DUE FROM DASH POINT TENNANTS	2,142	1,889	1,889

TY 2018 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	7,001	3,500		3,501
SECRETARIAL FEES	26,875	19,406		7,469
INSURANCE	8,005	8,005		0
PASS THROUGH EXPENSES FROM PARTNERSHIPS	6,887	6,887		0
FILING FEES	160	160		0
OCA GLOBAL PRIVATE EQUITY NON DEDUCTIBLE EXPENSES	103	0		0
REPAIRS	35,574	35,574		0
COMMON AREA MAINTENANCE	88,493	88,493		0
UTILITIES	17,429	17,429		0
LEASING/MARKETING COSTS	0	0		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	24,925	24,925		0
MANAGEMENT FEE	56,779	56,779		0
SECURITY AND FIRE ALARM	3,987	3,987		0
ENVIRONMENTAL REMEDIATION	42,750	42,750		0
TRASH REMOVAL	28,742	28,742		0
OFFICE AND ADMINSTRATIVE EXPENSES	545	545		0
ROOF REPAIR	3,582	3,582		0
FILING FEES	523	523		0
COMMON AREA MAINTENANCE	16,160	16,160		0
INSURANCE	8,671	8,671		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ON SITE MANAGEMENT FEES	10,599	10,599		0
ADMINISTRATIVE EXPENSES	536	536		0
AMORTIZATION	2,841	2,841		0

TY 2018 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 IGUANA LONG-ONLY HEALTHCARE FUND LLC	-732	-732	-732
OCA CREDIT OPPORTUNITIES OFFSHORE FD	-1,995	-1,995	-1,995
OCA GSO CAPITAL SOLUTIONS OVERSEAS FD	-16,375	-16,375	-16,375
OCA OHA CREDIT FD SEG PORT	3,016	3,016	3,016
OCA SA MEZZANINE II SEG PORT	13,370	13,370	13,370
OCA SACHEM HEAD SEG PORT	-24,678	-24,678	-24,678
OCA KKR ENERGY FND	10,344	10,344	10,344
OCA GLOBAL PRIVATE EQUITY I LP	-386	-386	-386

TY 2018 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	58,313	58,313

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

TY 2018 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 2018 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	46,952	46,952		0

TY 2018 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	44	44		0
FEDERAL EXCISE TAX	7,800	0		0
REAL ESTATE TAX	93,068	93,068		0
REAL ESTATE TAX	13,792	13,792		0