

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.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning **OCT 1, 2018**, and ending **SEP 30, 2019**

Name of foundation
**MR. & MRS. SAMUEL OSCHIN
FAMILY FOUNDATION** **MRAN**

Number and street (or P.O. box number if mail is not delivered to street address)
503 WEST PALM DRIVE

City or town, state or province, country, and ZIP or foreign postal code
PLACENTIA, CA 92870

A Employer identification number
20-0533204

B Telephone number
714-572-9787

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

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 118,702,523.

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

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,921.	2,921.		STATEMENT 1
	4 Dividends and interest from securities STMT II	1,825,228.	1,825,228.		STATEMENT 2
	5a Gross rents	217,012.	217,012.		STATEMENT 3
	b Net rental income or (loss) 30,522.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	3,411,035.			
	b Gross sales price for all assets on line 6a 61,630,370.				
	7 Capital gain net income (from Part IV, line 2)		3,411,035.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income STMT II	1,465,643.	968,162.		STATEMENT 5
	12 Total. Add lines 1 through 11	6,921,839.	6,424,358.		
	13 Compensation of officers, directors, trustees, etc	366,000.	198,000.		168,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits STMT II	23,446.	12,684.		10,762.
	16a Legal fees STMT 6	3,875.	610.		3,265.
	b Accounting fees STMT 7	121,599.	30,400.		91,199.
	c Other professional fees STMT 8	297,183.	297,183.		0.
	7 Interest STMT 9	271,523.	90.		0.
	8 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 10	209,463.	187,469.		21,994.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,293,089.	726,436.		295,220.
	25 Contributions, gifts, grants paid	5,003,000.			5,003,000.
	26 Total expenses and disbursements. Add lines 24 and 25	6,296,089.	726,436.		5,298,220.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	625,750.			
	b Net investment income (if negative, enter -0-)		5,697,922.		
	c Adjusted net income (if negative, enter -0-)			N/A	

**MR. & MRS. SAMUEL OSCHIN
FAMILY FOUNDATION**

Form 990-PF (2018)

20-0533204 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		650,342.	288,127.	288,127.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶ 1,500,000.				
		Less allowance for doubtful accounts ▶ 0.		300,000.	1,500,000.	1,500,000.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 12		4,962,055.	5,033,246.	5,193,497.
	b	Investments - corporate stock STMT 13		16,946,170.	16,125,834.	17,895,210.
	c	Investments - corporate bonds STMT 14		4,090,352.	5,109,065.	5,159,392.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 15		60,812,788.	60,331,257.	88,666,297.
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
15		Other assets (describe ▶ BK/STMT ROUNDING)		519.	447.	0.
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item i)		87,762,226.	88,387,976.	118,702,523.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
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		87,762,226.	88,387,976.		
30	Total net assets or fund balances		87,762,226.	88,387,976.		
31	Total liabilities and net assets/fund balances		87,762,226.	88,387,976.		

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	87,762,226.
2	Enter amount from Part I, line 27a	2	625,750.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	88,387,976.
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	88,387,976.

Form 990-PF (2018)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a				
b SEE ATTACHED STATEMENT				
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			
b			
c			
d			
e 61,630,370.		58,219,335.	3,411,035.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			3,411,035.

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	3,411,035.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	5,329,703.	123,741,746.	.043071
2016	5,310,658.	116,364,308.	.045638
2015	5,291,102.	102,083,300.	.051831
2014	5,316,011.	110,670,933.	.048034
2013	5,351,104.	111,879,102.	.047829

2 Total of line 1, column (d)	2	.236403
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.047281
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	118,345,938.
5 Multiply line 4 by line 3	5	5,595,514.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	56,979.
7 Add lines 5 and 6	7	5,652,493.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.	8	5,298,220.

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	M75 CLASS ACTION PROCEEDS	P		
b	WF 699 CASH IN LIEU	P		
c	WF 0963-PUBLICLY TRADED SECURITIES			
d	WF 3942-PUBLICLY TRADED SECURITIES			
e	WF 6999-PUBLICLY TRADED SECURITIES			
f	FIDELITY GOVT PORT INSTITUTIONAL			
g	MELLON 0875-PUBLICLY TRADED SECURITIES			
h	HARBORWALK OPP. ALPHA FD BASIS CORRECTION			
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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 971.			971.
b 5.			5.
c 4,187,018.		4,204,630.	-17,612.
d 37,164,363.		36,002,699.	1,161,664.
e 1,507,771.		1,659,089.	-151,318.
f 9,993.		10,001.	-8.
g 16,705,861.		16,336,966.	368,895.
h		5,950.	-5,950.
i 2,054,388.			2,054,388.
j			
k			
l			
m			
n			
o			

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) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			971.
b			5.
c			-17,612.
d			1,161,664.
e			-151,318.
f			-8.
g			368,895.
h			-5,950.
i			2,054,388.
j			
k			
l			
m			
n			
o			

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	3,411,035.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	113,958.
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	113,958.
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	113,958.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	133,305.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	133,305.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	35.
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	19,312.
11	Enter the amount of line 10 to be credited to 2019 estimated tax <input type="checkbox"/> 19,312. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> CA, DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation SEE STATEMENT 16		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions <i>STMT 11 & EXHIBIT 2</i> STMT 17	11 X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13 X	
14 The books are in care of RICHARD H. O'HARA & CO., CPA'S Telephone no. 714-572-9787 Located at 503 WEST PALM DRIVE, PLACENTIA, CA ZIP+4 92870		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 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 N/A	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input 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 N/A	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	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.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

Form 990-PF (2018)

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

		Yes	No
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		N/A	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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).		N/A	
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? If "Yes" to 6b, file Form 8870			6b X
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?		N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LYNDA OSCHIN 503 WEST PALM DRIVE PLACENTIA, CA 92870	CHAIRMAN OF BOARD & SECTY 24.00	168,000.	0.	0.
DANIEL OSCHIN 503 WEST PALM DRIVE PLACENTIA, CA 92870	PRESIDENT & CFO 24.00	168,000.	0.	0.
KATHERINE OSCHIN 503 WEST PALM DRIVE PLACENTIA, CA 92870	VICE PRESIDENT 10.00	30,000.	0.	0.

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

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

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

0

Form 990-PF (2018)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WELLS FARGO ADVISORS, LLC - 1999 AVE. OF THE STARS, #2200, CENTURY CITY, CA 90067	INVESTMENT MANAGEMENT	188,954.
BNY MELLON - 10250 CONSTELLATION BLVD, STE 2100, LOS ANGELES, CA 90067	INVESTMENT MANAGEMENT	107,479.
RICHARD H. O'HARA & CO. 503 W. PALM DRIVE, PLACENTIA, CA 92870	ACCOUNTING, TAX AND ADMIN	81,540.

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 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

Amount

1 N/A	
	0.
2	
All other program-related investments See instructions	
3 N/A	
	0.
	0.

Total. Add lines 1 through 3

Form 990-PF (2018)

MR. & MRS. SAMUEL OSCHIN
FAMILY FOUNDATION

Form 990-PF (2018)

20-0533204 Page 8

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	84,425,695.
b	Average of monthly cash balances	1b	953,339.
c	Fair market value of all other assets	1c	34,769,126.
d	Total (add lines 1a, b, and c)	1d	120,148,160.
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	120,148,160.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,802,222.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	118,345,938.
6	Minimum investment return. Enter 5% of line 5	6	5,917,297.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	5,917,297.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	113,958.
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	104,493.
c	Add lines 2a and 2b	2c	218,451.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,698,846.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,698,846.
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	5,698,846.

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	5,298,220.
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	5,298,220.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,298,220.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2018)

**MR. & MRS. SAMUEL OSCHIN
FAMILY FOUNDATION**

Form 990-PF (2018)

20-0533204 Page 9

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				5,698,846.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			21,097.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 5,298,220.				
a Applied to 2017, but not more than line 2a			21,097.	
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				5,277,123.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				421,723.
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	0.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

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 foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

SEE STATEMENT 18 AND FOOTNOTE STATEMENT 11**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)**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
a Paid during the year				
TEMPLE B'ANL HAYIM 4302 VAN NUYS BLVD SHERMAN OAKS, CA 91453	NONE	PUBLIC CHARITY	OPERATION SUPPORT	3,000.
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037	NONE	PUBLIC CHARITY	CALIFORNIA SCIENCE CTR FDN CAMPAIGN (ENDEAVOR)	5,000,000.
Total			3a	5,003,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

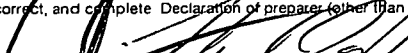
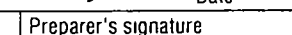
- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions. | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b If "Yes," complete the following schedule.

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

Sign Here 	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		May the IRS discuss this return with the preparer shown below? See instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	Signature of officer or trustee	Date 1-29-20	Title CHAIRMAN		
Paid Preparer Use Only	Print/Type preparer's name JOY LYNN FINCH, CPA	Preparer's signature 	Date 1-10-20	Check <input type="checkbox"/> if self-employed	PTIN P00038242
	Firm's name ▶ RICHARD H. O'HARA & CO., C.P.A.'S			Firm's EIN ▶ 95-2107355	
	Firm's address ▶ 503 WEST PALM DRIVE PLACENTIA, CA 92870-2421			Phone no 714-572-9787	

Form **990-PF** (2018)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WF 0963 MMK INT	123.	123.	
WF 1863 MMK INT	260.	260.	
WF 3942 MMK INT	2,171.	2,171.	
WF 6999 MMK INT	367.	367.	
TOTAL TO PART I, LINE 3	2,921.	2,921.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DISCOUNT ACCRETION					
M75	3,005.	0.	3,005.	3,005.	
M 75 DIV	1,641,692.	993,017.	648,675.	648,675.	
M 75 INT	297,632.	0.	297,632.	297,632.	
MS 744 INT	113.	0.	113.	113.	
US TREAS ACCRETION					
M 75	5,897.	0.	5,897.	5,897.	
WF 0963 DIV	114,000.	0.	114,000.	114,000.	
WF 1863 DIV	136,586.	0.	136,586.	136,586.	
WF 3942 DIV	1,620,398.	1,061,371.	559,027.	559,027.	
WF 699 DIV	48,694.	0.	48,694.	48,694.	
WF 699 INT	11,599.	0.	11,599.	11,599.	
TO PART I, LINE 4	3,879,616.	2,054,388.	1,825,228.	1,825,228.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
MADRONA VILLAGE GREEN - RESIDENTIAL RENTAL (EXH 6)	1	217,012.
TOTAL TO FORM 990-PF, PART I, LINE 5A		217,012.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
MADRONA VILLAGE GREEN - DEPRECIATION (EXHIBIT 6.2)		17,836.	
MADRONA VILLAGE GREEN - EXPENSES (EXHIBIT 6.1)		167,497.	
MADRONA VILLAGE GREEN - BROKERAGE FEES (EXHIBIT 6)		232.	
MADRONA VILLAGE GREEN - LEGAL FEES (EXHIBIT 6)		125.	
MADRONA VILLAGE GREEN - LLC TAX (EXHIBIT 6)		800.	
- SUBTOTAL -	1		186,490.
TOTAL RENTAL EXPENSES			186,490.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			30,522.

FORM 990-PF	OTHER INCOME	STATEMENT	5
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CARMEL PINES	24,526.	24,526.	
SOF VENTURES, LLC INCOME	50,941.	50,941.	
ALPHA KEYS INVESTMENT - EXHIBIT 4	-14,554.	-14,554.	
ALPHA KEYS INVESTMENT UBTI - EXHIBIT 4	27,261.	0.	
OPTIMA FD LTD - MARK TO MARKET ADJ.	-36,262.	-36,262.	
PASS THRU FM PSHIP - EXHIBIT 5	866,659.	866,659.	
PASS THRU FM PSHIP UBTI - EXHIBIT 5	468,274.	0.	
PASS THRU FM PSHIP - TX EX (EXHIBIT 5)	54.	0.	
E-TELEQUOTE INS-INTEREST	9,400.	9,400.	
ARC PROPERTY TRUST - DIVIDENDS	12,613.	12,613.	
ALTERNATIVE INVESTMENT - EXHIBIT 7	231,292.	231,292.	
ARC TRUST - CAP GAIN DIST	995.	995.	
ALTERNATIVE INVESTMENT - EXHIBIT 7	1,892.	0.	
PSHIPS - EXHIBIT 3	-167,813.	-167,813.	
SOF VENTURES, LLC EXPENSE	-9,635.	-9,635.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,465,643.	968,162.	

FORM 990-PF	LEGAL FEES	STATEMENT	6
-------------	------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	3,875.	610.		3,265.
TO FM 990-PF, PG 1, LN 16A	3,875.	610.		3,265.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	81,540.	20,385.		61,155.
AUDIT FEES	40,059.	10,015.		30,044.
TO FORM 990-PF, PG 1, LN 16B	121,599.	30,400.		91,199.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	8
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVEST ADVISORY FEE	297,183.	297,183.		0.
TO FORM 990-PF, PG 1, LN 16C	297,183.	297,183.		0.

FORM 990-PF	TAXES	STATEMENT	9
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANCHISE TAX	32,317.	0.		0.
FEDERAL EXCISE TAX	221,658.	0.		0.
FOREIGN TAX / FEES	90.	90.		0.
AZ TAX	17,458.	0.		0.
TO FORM 990-PF, PG 1, LN 18	271,523.	90.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	14,943.	0.		14,943.
ADP FEES	1,809.	979.		830.
FILING FEES	697.	0.		697.
OFFICE EXPENSE	5,524.	0.		5,524.
MADRONA VILLAGE GREEN - DEPRECIATION (EXHIBIT 6.2)	17,836.	17,836.		0.
MADRONA VILLAGE GREEN - EXPENSES (EXHIBIT 6.1)	167,497.	167,497.		0.
MADRONA VILLAGE GREEN - BROKERAGE FEES (EXHIBIT 6)	232.	232.		0.
MADRONA VILLAGE GREEN - LEGAL FEES (EXHIBIT 6)	125.	125.		0.
MADRONA VILLAGE GREEN - LLC TAX (EXHIBIT 6)	800.	800.		0.
TO FORM 990-PF, PG 1, LN 23	209,463.	187,469.		21,994.

FOOTNOTES

STATEMENT 11

FORM 990-PF, PART I, LINE 4

DIVIDENDS AND INTEREST FROM SECURITIES:

TAX-EXEMPT INTEREST FROM MUNICIPAL BONDS

IS EXCLUDED FROM NET INVESTMENT INCOME

FORM 990-PF, PART I, LINE 11

OTHER INCOME:

PARTNERSHIP INCOME REPORTED ON FORM 990-T AND RELATED

TAX-EXEMPT INCOME ARE EXCLUDED FROM NET INVESTMENT INCOME.

FORM 990-PF, PART I, LINE 15

INCLUDES ONLY PAYROLL TAXES.

FORM 990-PF, PART II AND PART X

MARKET VALUE OF SECURITIES REPORTED IN

TAX RETURN AND RELATED CALCULATIONS ARE

AS REPORTED IN MONTHLY STATEMENTS

FROM BROKERS (WELLS FARGO, BNY MELLON & MORGAN STANLEY).

FORM 990-PF, PART XV, LINE 1 B

MANAGERS DANIEL OSCHIN AND KATHERINE OSCHIN WERE TRUSTEES AND TWO OF FOUR BENEFICIARIES OF A TRUST THAT WAS COMPLETELY DISTRIBUTED TO BENEFICIARIES EFFECTIVE 12-31-16. UPON DISTRIBUTION, MANAGERS DANIEL OSCHIN AND KATHERINE OSCHIN BECAME TWO OF FOUR OWNERS OF AN LLC (SDKK INVESTMENTS, LLC) CREATED TO HOLD PARTNERSHIP AND LLC INTERESTS, SOME OF WHICH ARE ALSO OWNED BY FOUNDATION. IN ADDITION, DANIEL OSCHIN IS SOLE TRUSTEE FOR TWO OF THE OTHER FOUR OWNERS OF THE LLC MENTIONED ABOVE THAT OWNS PARTNERSHIP AND LLC INTERESTS WHICH ARE ALSO OWNED BY FOUNDATION. THE LLC IS MANAGED BY ANOTHER LLC (SDKK MANAGEMENT, LLC) OF WHICH DANIEL OSCHIN IS MANAGER.

FOR THIS PURPOSE, MANAGERS ARE CONSIDERED OWNERS.

COMMONLY OWNED ENTITIES ARE AS FOLLOWS:

MO-SO LIMITED PARTNERSHIP - FOUNDATION OWNS
69.3% AND MANAGERS OWN 29.7%.

OGO ASSOCIATES TRINITY, LLC - FOUNDATION OWNS
46.667% AND MANAGERS OWN 20%

WEST COVINA PROPERTIES, LLC-FOUNDATION OWNS 25.33% (FORMERLY
OWNED BY 808 NORTH AZUSA (SMLLC OWNED BY FOUNDATION)
AND MANAGERS OWN 21.6369%.

VILLAGE GREEN APARTMENTS (TENANCY-IN-COMMON) -
FOUNDATION OWNS 100% OF MADRONA VILLAGE GREEN, LLC
WHICH OWNS 46.667% OF APARTMENT BUILDING
AND MANAGERS OWN 20%.

WOGO CEDROS, LLC - FOUNDATION OWNS 28% AND
MANAGERS OWN 12%.

OGO ASSOCIATES OF WILSHIRE - FOUNDATION OWNS 25%
AND MANAGERS OWN 30.3569%

OGO INVESTMENTS, INC. - FOUNDATION OWNS 40%
AND MANAGERS OWN 17.142857%.

CARMEL PINES - FOUNDATION OWNS 17.737%
AND MANAGERS OWN 20%.

ELECTION TO AMORTIZE BOND PREMIUM
TAXPAYER HEREBY ELECTS TO AMORTIZE BOND
PREMIUM PURSUANT TO IRC SEC. 171(C) AND
TREASURY REGULATIONS 1.171-4(A).

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 12

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREAS NOTES & BONDS - EXHIBIT 1	X		2,297,386.	2,425,387.
US MORTGAGE BACKED SEC - EXHIBIT 1	X		2,470,163.	2,490,817.
MUNICIPAL BONDS - EXHIBIT 1		X	265,697.	277,293.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,767,549.	4,916,204.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			265,697.	277,293.
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,033,246.	5,193,497.

FORM 990-PF CORPORATE STOCK STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STK - EXHIBIT 1	16,125,834.	17,895,210.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,125,834.	17,895,210.

FORM 990-PF CORPORATE BONDS STATEMENT 14

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - EXHIBIT 1	5,109,065.	5,159,392.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,109,065.	5,159,392.

FORM 990-PF OTHER INVESTMENTS STATEMENT 15

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EXHIBIT 1	COST	47,428,269.	52,618,151.
PSHIPS, MEMBER INTS AND CLOSELY HLD	COST		
CORP STKS - EXBT 1		1,153,515.	22,913,173.
PARTICIPATION AGMT	COST	52,450.	272,000.
ALTERNATIVE INVESTMENTS UBS - EXBT	COST		
1		195,674.	66,018.

COTTONWOOD RESIDENTIAL OP, LP	COST	479,830.	841,358.
ARC PROPERTY TRUST	COST	469,919.	572,411.
CLOVERLAY FUND I, LP	COST	680,403.	726,637.
TSG VENTURE I, LLC	COST	3,957,236.	4,000,000.
INVESTMENT IN AFINITI	COST	1,600,000.	2,218,082.
BRIDGE LINE VENTURES, LLC (23 AND ME)	COST	571,924.	599,996.
ALTERNATIVE INVESTMENTS - EX BT 1	COST	2,636,009.	2,713,002.
BRIDGE LINE VENTURES, LLC (SOFI)	COST	499,990.	499,990.
IMPOSSIBLE FOODS	COST	313,000.	313,000.
PALANTIR SERIES II	COST	293,038.	312,479.
TOTAL TO FORM 990-PF, PART II, LINE 13		60,331,257.	88,666,297.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	16
-------------	--	-----------	----

EXPLANATION

NOT REQUIRED BY STATE OF DELAWARE BECAUSE NO ACTIVITIES WERE CONDUCTED IN DELAWARE.

FORM 990-PF

SCHEDULE OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 17

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

MOSO LIMITED PARTNERSHIP

95-4638736

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

503 WEST PALM DRIVE
PLACENTIA, CA 92870

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

MADRONA VILLAGE GREEN, LLC

26-4610632

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

503 WEST PALM DRIVE
PLACENTIA, CA 92870

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

SOF VENTURES, LLC

83-1307146

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

503 WEST PALM DRIVE
PLACENTIA, CA 92870

FORM 990-PF

PART XV - LINE 1B
LIST OF FOUNDATION MANAGERS

STATEMENT 18

NAME OF MANAGER

DANIEL OSCHIN
KATHERINE OSCHIN

MR. AND MRS. SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204

		FISCAL YEAR END SEPTEMBER 30, 2019	
Form 990-PF Part II	Form 199 Schedule L	TOTAL COST	FMV
		US & State Government Obligations	
		<i>US Treasury Notes & Bonds</i> See attached for detailed listing	
		2,297,386 21	2,425,387 48
		<i>US Mortgage/Asset Backed Securities</i> See attached for detailed listing	
		2,470,163 38	2,490,816 77
		<i>Municipal Bonds - State</i> See attached for detailed listing	
		265,697 40	277,292 80
Line 10a	Line 5	Totals	5,033,246.99 5,193,497.05
		<i>Corporate Stocks</i> See attached for detailed listing	
		16,125,834 09	17,895,210 36
Line 10b	Line 7	Totals	16,125,834.09 17,895,210.36
		<i>Corporate Bonds</i> See attached for detailed listing	
		5,109,065 51	5,159,392 31
Line 10c	Line 6	Totals	5,109,065.51 5,159,392.31
		<i>Participation Agreement</i>	
		52,450 00	272,000 00
		<i>Nam Special Situations Fund I QP, LLC - (Palantir Series II)</i>	
		293,038 00	312,479 00
		<i>Cottonwood Residential O P , LP</i>	
		479,829 63	841,357 96
		<i>ARC Property Trust (REIT)</i>	
		469,918 69	572,411 00
		<i>Afiniti, LTD</i>	
		1,600,000 00	2,218,082 00
		<i>Cloverlay Fund I, L P</i>	
		680,403 11	726,637 00
		<i>TSG Venture I, LLC</i>	
		3,957,236 00	4,000,000 00
		<i>Bndge Line Ventures, LLC - Ser X-1 (23andMe)</i>	
		571,923 62	599,995 62
		<i>Bndge Line Ventures, LLC - Ser O-1 (SoFi)</i>	
		499,989 92	499,989 92
		<i>Impossible Foods, pre IPO</i>	
		313,000 00	313,000 00
		<i>Partnerships, Member Interests and Closely Held Corp Stocks</i> See Exhibit 2 for detailed listing	
		1,153,515 00	22,913,173 00
		<i>Alternative Investments - UBS Alphakeys</i>	
		195,673 86	66,018 00
		<i>Alternative Investments - Morgan Stanley</i> See attached for detailed listing	
		2,636,008 84	2,713,001 81
		<i>Mutual Funds</i> See attached for detailed listing	
		47,428,269 13	52,618,150 76
Line 13	Line 9	Totals	60,331,255.80 88,666,296.07

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2019

Name of Security	# of Shares	Book Value	FMV 9/30/19
US & State Government Obligations.			
<u>US Treasury Notes & Bonds</u>			
M 75			
U S TREASURY BOND DTD 1/31/2019 2 5% 1/31/2024	30,000 00	\$ 30,086 72	\$ 31,161 30
U S TREASURY BOND DTD 1/31/2019 2 5% 1/31/2024	370,000 00	370,260 16	384,322 70
U S TREASURY BOND DTD 1/31/2019 2 625% 1/31/2025	30,000 00	30,194 53	31,817 70
U S TREASURY INFLATION INDEXED BOND DTD 1/15/2017 0 375% 1/15/2027	47,794 05	47,308 24	48,287 76
UNITED STATES INFLATION INDEX NOTES DTD 4/15/2018 625% 4/15/2023	61,972 20	61,229 06	62,460 54
UNITED STATES TREAS NOTE DTD 5/15/2019 2 5% 5/15/2029	40,000 00	40,995 31	42,478 00
UNITED STATES TREASURY BOND DTD 11/15/2017 2 75% 11/15/2047	25,000 00	23,469 73	28,315 50
UNITED STATES TREASURY BOND DTD 11/15/2017 2 75% 11/15/2047	15,000 00	14,405 86	16,989 30
UNITED STATES TREASURY BOND DTD 11/30/2018 2 875% 11/30/2025	15,000 00	16,115 63	16,108 05
UNITED STATES TREASURY BOND DTD 2/15/2017 3% 2/15/2047	15,000 00	13,965 23	17,781 45
UNITED STATES TREASURY BOND DTD 2/15/2017 3% 2/15/2047	15,000 00	14,716 41	17,781 45
UNITED STATES TREASURY BOND DTD 5/15/2015 3% 5/15/2045	5,000 00	4,698 44	5,886 80
UNITED STATES TREASURY BOND DTD 5/15/2015 3% 5/15/2045	30,000 00	28,031 25	35,321 40
UNITED STATES TREASURY BOND DTD 5/15/2016 2 5% 5/15/2046	25,000 00	21,141 60	26,923 75
UNITED STATES TREASURY BOND DTD 5/15/2019 2 875% 5/15/2049	50,000 00	53,306 64	58,314 50
UNITED STATES TREASURY BOND DTD 5/15/2019 2 875% 5/15/2049	25,000 00	26,788 06	28,157 25
UNITED STATES TREASURY BOND DTD 8/15/2015 2 875% 8/15/2045	15,000 00	14,364 26	17,284 65
UNITED STATES TREASURY BOND DTD 8/15/2015 2 875% 8/15/2045	65,000 00	66,492 97	74,900 15
UNITED STATES TREASURY BOND DTD 8/15/2015 2 875% 8/15/2045	25,000 00	23,828 13	28,807 75
UNITED STATES TREASURY INFLATION INDEXED BONDS DTD 2/15/2016 1% 2/15/2046	86,621 60	87,739 16	95,867 59
UNITED STATES TREASURY INFLATION INDEXED BONDS DTD 2/15/2019 1% 2/15/2049	56,075 80	64,109 66	62,927 70
UNITED STATES TREASURY NOTE DTD 1/31/18 2 375% 1/31/2023	20,000 00	19,708 59	20,507 80
UNITED STATES TREASURY NOTE DTD 1/31/2017 1 875% 1/31/2022	60,000 00	60,335 16	60,333 00
UNITED STATES TREASURY NOTE DTD 11/15/2017 2 375% 11/15/2027	20,000 00	18,912 50	20,921 20
UNITED STATES TREASURY NOTE DTD 11/15/2017 2 375% 11/15/2027	10,000 00	9,424 61	10,460 60
UNITED STATES TREASURY NOTE DTD 11/15/2017 2 375% 11/15/2027	20,000 00	19,183 60	20,921 20
UNITED STATES TREASURY NOTE DTD 11/15/2018 3 125% 11/15/2028	35,000 00	36,389 06	39,293 10
UNITED STATES TREASURY NOTE DTD 11/15/2018 3 125% 11/15/2028	125,000 00	129,130 86	140,332 50
UNITED STATES TREASURY NOTE DTD 11/15/2018 3 125% 11/15/2028	25,000 00	25,822 27	28,066 50
UNITED STATES TREASURY NOTE DTD 11/30/2018 2 875% 11/30/2023	40,000 00	41,848 44	42,095 20
UNITED STATES TREASURY NOTE DTD 11/30/2018 2 875% 11/30/2023	20,000 00	20,247 66	21,047 60
UNITED STATES TREASURY NOTE DTD 2/15/2019 2 625% 2/15/2029	30,000 00	28,978 91	32,469 30
UNITED STATES TREASURY NOTE DTD 2/15/2019 2 625% 2/15/2029	15,000 00	15,031 64	16,234 65
UNITED STATES TREASURY NOTE DTD 2/28/2018 2 625% 8/31/10281	20,000 00	19,692 97	20,691 40
UNITED STATES TREASURY NOTE DTD 2/28/2018 2 625% 8/31/10281	15,000 00	14,963 09	15,518 55
UNITED STATES TREASURY NOTE DTD 2/28/2018 2 625% 8/31/10281	15,000 00	14,834 18	15,518 55
UNITED STATES TREASURY NOTE DTD 2/28/2018 2 625% 8/31/10281	75,000 00	77,214 84	77,592 75
UNITED STATES TREASURY NOTE DTD 2/28/2018 2 625% 8/31/10281	10,000 00	9,866 02	10,345 70
UNITED STATES TREASURY NOTE DTD 2/28/2019 2 5% 2/28/2026	30,000 00	29,960 16	31,608 90
UNITED STATES TREASURY NOTE DTD 2/28/2019 2 5% 2/28/2026	45,000 00	46,687 50	47,413 35
UNITED STATES TREASURY NOTE DTD 4/30/2017 1 875% 4/30/2022	35,000 00	33,826 95	35,236 60
UNITED STATES TREASURY NOTE DTD 4/30/2017 1 875% 4/30/2022	15,000 00	14,449 80	15,101 40
UNITED STATES TREASURY NOTE DTD 4/30/2017 1 875% 4/30/2022	20,000 00	19,343 75	20,135 20
UNITED STATES TREASURY NOTE DTD 5/15/2017 2 375% 5/15/2027	5,000 00	5,250 98	5,268 55
UNITED STATES TREASURY NOTE DTD 5/15/2017 2 375% 5/15/2027	5,000 00	4,987 70	5,268 55
UNITED STATES TREASURY NOTE DTD 5/15/2017 2 375% 5/15/2027	25,000 00	23,831 05	26,342 75
UNITED STATES TREASURY NOTE DTD 5/15/2017 2 375% 5/15/2027	20,000 00	20,596 09	21,074 20
UNITED STATES TREASURY NOTE DTD 5/15/2017 2 375% 5/15/2027	10,000 00	9,955 47	10,537 10
UNITED STATES TREASURY NOTE DTD 7/31/2017 2 125% 7/31/2024	40,000 00	39,828 13	41,020 40
UNITED STATES TREASURY NOTE DTD 8/15/2018 2 875% 8/15/2028	15,000 00	14,991 21	16,482 95
UNITED STATES TREASURY NOTE DTD 8/15/2018 2 875% 8/15/2028	10,000 00	10,032 42	10,995 30
UNITED STATES TREASURY NOTE/BOND - DTD 8/15/2019 1 5% 8/15/2022	5,000 00	4,987 11	4,988 50
UNITED STATES TREASURY NOTE/BOND - DTD 8/15/2019 1 625% 8/15/2029	65,000 00	65,342 77	64,700 35
UNITED STATES TREASURY NOTE/BOND - DTD 8/15/2019 1 625% 8/15/2029	45,000 00	45,502 73	44,792 55
UNITED STATES TREASURY NOTES DTD 10/31/2016 1 5% 10/31/2023	80,000 00	80,240 62	80,172 00
US TREASURY INFLATION INDEXED BOND DTD 1/31/2014 0 625% 1/15/2024	87,963 20	86,298 52	89,290 56
US TREASURY INFLATION INDEXED BOND DTD 7/15/2015 0 375% 7/15/2025	102,776 70	102,121 46	104,065 52
W I TREASURY SEC DTD 11/15/2016 2% 11/15/2026	25,000 00	23,319 34	25,637 75
Subtotal		2,297,386 21	2,425,387 48
US TREASURY NOTES & BONDS TOTAL		\$ 2,297,386 21	\$ 2,425,387 48

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2019

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/19</u>
<u>US Mortgage/Asset Backed Securities</u>			
M 75			
FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF POOL NUMBER QA1820 DTD 8/1/2019 3 5% 8/1/2049	59,732 26	\$ 61,589 56	\$ 61,462 70
FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF POOL NUMBER A90393 DTD 12/1/2009 5% 12/1/2039	10,875 01	11,323 60	12,017 65
FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF POOL NUMBER A92821 DTD 6/1/2010 5% 7/1/2040	18,809 88	19,979 60	20,798 46
FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF POOL NUMBER Q53695 DTD 1/1/2018 3 5% 1/1/2048	4,434 35	4,419 08	4,588 58
FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF POOL NUMBER Q53695 DTD 1/1/2018 3 5% 1/1/2048	48,777 96	49,639 19	50,474 46
FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF POOL NUMBER Q53695 DTD 1/1/2018 3 5% 1/1/2048	4,434 35	4,386 89	4,588 58
FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF POOL NUMB SD8003 DTD 6/1/2019 4% 7/1/2049	48,457 29	50,251 73	50,310 78
FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF POOL NUMB SD8003 DTD 6/1/2019 4% 7/1/2049	4,845 73	5,035 77	5,031 08
FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF POOL NUMBER QA2605 DTD 9/1/2019 3 5% 9/1/2049	80,000 00	82,750 00	82,313 60
FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF POOL NUMBER RA1217 DTD 7/1/2019 5% 8/1/2049	47,220 14	50,407 50	50,568 52
FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF POOL NUMBER SD8018 DTD 9/1/2019 4% 10/1/2049	90,000 00	93,761 72	93,563 10
FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF POOL NUMBER ZT2101 DTD 6/1/2019 3% 4/1/2048	82 402 90	83,085 30	84,189 39
FEDERAL HOME MORTGAGE CORP GOLD POOL NUMBER G16401 PASSTHRU CTF DTD 1/1/2018 3% 1/1/2033	53,920 07	53,414 57	55,475 12
FEDERAL HOME MORTGAGE CORP POOL NUMBER ZM6175 PASSTHRU CTF DTD 10/1/2018 4% 4/1/2048	64,623 49	67,531 55	67,168 36
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL # AU6278 DTD 10/1/2013 5% 11/1/2043	7,327 43	8,031 56	8,068 09
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AS7844 DTD 8/1/2016 3% 9/1/2046	7,662 56	7,734 40	7,848 76
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AS7844 DTD 8/1/2016 3% 9/1/2046	3,831 29	3,747 71	3,924 39
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AS7844 DTD 8/1/2016 3% 9/1/2046	57,469 14	57,738 53	58,865 64
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AS7844 DTD 8/1/2016 3% 9/1/2046	3,831 28	3,871 99	3,924 38
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER BJ9903 DTD 2/1/2018 3 5% 3/1/2048	42,792 55	42,672 19	44,416 53
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER BK9049 DTD 11/1/2018 4% 11/1/2048	55,678 31	56,822 34	57,883 73
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER BO1012 DTD 7/1/2019 3 5% 8/1/2049	39,529 01	40,968 11	40,722 79
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER BO1016 DTD 7/1/2019 4% 8/1/2049	94,744 61	99,126 55	98,726 73
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER BO2325 DTD 9/1/2019 3 5% 9/1/2049	80,000 00	82,800 00	82,313 60
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER FM1219 DTD 7/1/2019 4% 7/1/2049	48,633 77	50,594 32	50,631 65
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER MA2705 DTD 7/1/2016 3 0% 8/01/46	981 72	975 54	1,106 47
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER MA2737 DTD 8/1/2016 3 0% 9/01/46	1,181 60	1,191 20	1,377 52
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER MA3696 DTD 6/1/2019 3 5% 7/1/2034	9,577 62	9,908 36	9,907 09
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER MA3696 DTD 6/1/2019 3 5% 7/1/2034	38,310 48	39,639 38	39,628 36
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER MA3696 DTD 6/1/2019 3 5% 7/1/2034	23,944 05	24,767 12	24,767 73
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER MA3698 DTD 6/1/2019 3 5% 7/1/2039	39,094 75	40,408 09	40,466 98
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER MA3741 DTD 7/1/2019 3% 8/1/2039	49,468 05	50,333 75	50,541 51
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER MA3745 DTD 7/1/2019 3 5% 8/1/2049	44,431 25	45,542 03	45,785 96
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER MA3745 DTD 7/1/2019 3 5% 8/1/2049	44,431 25	45,548 97	45,785 96
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER MA3747 DTD 7/1/2019 4 5% 8/1/2049	78,818 54	83,079 66	83,030 60

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2019

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/19</u>
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER MA3775 DTD 8/1/2019 3 5% 9/1/2049	84,637 57	87,176 70	86,955 79
FEDERAL NATIONAL MORTGAGE ASSN POOL NUMBER AS8210 PASSTHRU CTF DTD 10/1/2026 2 5% 10/1/2031	80,757 10	79,050 47	81,642 20
FEDERAL NATIONAL MORTGAGE ASSN POOL NUMBER AS8210 PASSTHRU CTF DTD 10/1/2026 2 5% 10/1/2031	6,729 75	6,602 88	6,803 51
FEDERAL NATIONAL MORTGAGE ASSN POOL NUMBER BN7961 PASSTHRU CTF DTD 3/1/2019 4% 3/1/2049	41,290 35	42,558 09	42,917 60
FEDERAL NATIONAL MORTGAGE ASSN POOL PASSTHRU CTF POOL NUMBER MA1897 DTD 4/1/2014 3 5% 5/1/2044	890 59	922 86	907 88
FEDERAL NATIONAL MORTGAGE ASSN POOL PASSTHRU CTF POOL NUMBER MA1897 DTD 4/1/2014 3 5% 5/1/2044	13,358 98	13,594 84	13,618 28
FEDERAL NATL MTGE ASSN POOL #MA3694 PASSTHRU CTF DTD 6/1/2019 4 5% 7/1/2049	58,127 81	60,916 13	61,202 19
GOVERNMENT NATIONAL MORTGAGE ASSN II PASS THRU CTF POOL NUMBER MA4718 DTD 9/1/2017 3% 9/20/2047	33,344 73	33,977 77	34,343 07
GOVERNMENT NATIONAL MORTGAGE ASSN II PASS THRU CTF POOL NUMBER MA4718 DTD 9/1/2017 3% 9/20/2047	16,672 38	16,111 28	17,171 55
GOVERNMENT NATIONAL MORTGAGE ASSN II PASSTHRU CTF POOL NUMBER BE6461 DTD 1/1/2018 3 5% 1/20/2048	84,746 29	86,547 14	89,002 25
GOVERNMENT NATIONAL MORTGAGE ASSN II PASSTHRU CTF POOL NUMBER BJ6759 DTD 11/1/2018 4 5% 11/20/2048	75,550 14	79,197 80	80,028 00
GOVERNMENT NATIONAL MORTGAGE ASSN II PASSTHRU CTF POOL NUMBER MA3597 DTD 4/1/2016 3 5% 4/20/2046	59,274 43	59,857 92	61,995 72
GOVERNMENT NATIONAL MORTGAGE ASSN II PASSTHRU CTF POOL NUMBER MA5986 DTD 6/1/2019 4% 6/20/2049	59,539 04	61,971 77	62,050 99
GOVERNMENT NATIONAL MORTGAGE ASSN II PASSTHRU CTF POOL NUMBER MA6040 DTD 7/1/2019 4% 7/20/2049	74,624 16	77,877 31	77,821 06
GOVERNMENT NATIONAL MORTGAGE ASSN II PASSTHRU CTF POOL NUMBER MA6040 DTD 7/1/2019 4% 7/20/2049	24,874 72	25,959 10	25,940 35
GOVERNMENT NATIONAL MORTGAGE ASSN II PASSTHRU CTF POOL NUMBER MA6041 DTD 7/1/2019 4 5% 7/20/2049	89,523 21	93,999 37	94,261 67
GOVERNMENT NATIONAL MORTGAGE ASSN II PASSTHRU CTF POOL NUMBER MA6154 DTD 9/1/2019 3 5% 9/20/2049	75,000 00	77,941 41	77,817 00
GOVERNMENT NATIONAL MORTGAGE ASSN II PASSTHRU CTF POOL NUMBER MA6154 DTD 9/1/2019 3 5% 9/20/2049	25,000 00	25 945 31	25,939 00
GOVERNMENT NATIONAL MORTGAGE ASSN II POOL NUMBER MA5929 PASSTHRU CTF DTD 5/1/2019 3% 5/20/2049	4,931 73	4,964 08	5 064 29
GOVERNMENT NATIONAL MORTGAGE ASSN II POOL NUMBER MA5929 PASSTHRU CTF DTD 5/1/2019 3% 5/20/2049	44,385 53	44,309 24	45,578 61
GOVERNMENT NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER 682229 DTD 7/1/2019 4% 7/15/2049	4,986 49	5,261 53	5,225 54
GOVERNMENT NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER 682229 DTD 7/1/2019 4% 7/15/2049	49,864 86	52,342 52	52,255 38
Subtotal		2,470,163 38	2,490,816 77
US MORTGAGE/ASSET BACKED SECURITIES TOTAL		\$ 2,470,163 38	\$ 2,490,816 77
<u>Municipal Bonds</u>			
<u>M 75</u>			
CALIFORNIA ST DTD 4/25/18 3 375% 4/1/2025 TXBL	50,000 00	\$ 50,372 00	\$ 53,093 50
CHICAGO ILL DTD 11/30/2011 6 034% 1/1/2042 TXBL-PROJ-SER B	65,000 00	65,000 00	69,682 60
CHICAGO ILL DTD 11/30/2011 6 034% 1/1/2042 TXBL-PROJ-SER B	10,000 00	9,700 00	10,720 40
FLORIDA ST HURRICANE CATASTROPHE DTD 4/23/2013 2 995% 7/1/2020 SER A	5,000 00	4,961 00	5,034 50
FLORIDA ST HURRICANE CATASTROPHE DTD 4/23/2013 2 995% 7/1/2020 SER A	90,000 00	90 000 00	90,621 00
MASSACHUSETTS ST DTD 5/12/2010 4 91% 5/1/2029 BUILD AMERICA BONDS	40,000 00	45,664 40	48,140 80
		265,697 40	277,292 80
MUNICIPAL BONDS TOTAL		\$ 265,697 40	\$ 277,292 80

MR. AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2019

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/19</u>
<u>CORPORATE STOCK</u>			
<u>M 75</u>			
A E S CORP	1,910 00	\$ 33,836 03	\$ 31,209 40
ABBVIE INC	130 00	12,171 48	9,843 60
ABBVIE INC	290 00	18,628 47	21,958 80
ABBVIE INC	366 00	43,999 35	27,713 52
ABBVIE INC	169 00	20,684 33	12,796 68
ACCENTURE PLC	145 00	22,373 44	27,890 75
ACCENTURE PLC	284 00	32,951 92	54,627 40
ADOBE SYSTEMS INC	112 00	28,917 74	30,940 00
ADOBE SYSTEMS INC	62 00	14,293 11	17,127 50
ADOBE SYSTEMS INC	93 00	25,012 75	25,691 25
AGILENT TECHNOLOGIES INC	550 00	19,338 49	42,146 50
ALEXION PHARMACEUTICALS INC	217 00	24,309 45	21,252 98
ALLSTATE CORP	20 00	1,872 00	2,173 60
ALLSTATE CORP	120 00	10,836 80	13,041 60
ALPHABET, INC	89 00	38,998 95	108,491 00
ALPHABET, INC	85 00	37,250 88	103,796 90
ALTRIA GROUP INC	130 00	7,002 83	5,317 00
ALTRIA GROUP INC	550 00	27,074 63	22,495 00
ALTRIA GROUP INC	420 00	26,792 43	17,178 00
AMAZON COM INC	5 00	9,320 49	8,679 55
AMAZON COM INC	8 00	14,618 92	13,887 28
AMAZON COM INC	13 00	20,513 22	22,566 83
AMAZON COM INC	12 00	6,551 30	20,830 92
AMAZON COM INC	13 00	7,123 64	22,566 83
AMAZON COM INC	8 00	15,410 88	13,887 28
AMAZON COM INC	13 00	8,763 82	22,566 83
AMAZON COM INC	21 00	16,764 14	36,454 11
AMAZON COM INC	30 00	21,180 38	52,077 30
AMERICAN EXPRESS COMPANY	347 00	19,216 13	41,043 16
AMERICAN TOWER CORPORATION	33 00	7,453 84	7,297 29
AMGEN INC	430 00	65,804 63	83,209 30
APPLE INC	196 00	15,879 93	43,898 12
APPLE INC	1,075 00	91,076 47	240,767 75
AT&T INC	230 00	7,484 20	8,703 20
AT&T INC	2,240 00	71,521 63	84,761 60
AUTODESK INC	173 00	25,437 49	25,552 10
AUTODESK INC	81 00	12,556 00	11,963 70
AUTOMATIC DATA PROCESSING INC	319 00	44,890 73	51,492 98
AUTOZONE INC	21 00	23,103 44	22,777 02
BALL CORP	210 00	13,898 09	15,290 10
BALL CORP	300 00	20,714 40	21,843 00
BANK OF AMERICA CORPORATION	100 00	1,634 73	2,917 00
BANK OF AMERICA CORPORATION	330 00	4,607 39	9,626 10
BANK OF AMERICA CORPORATION	2,410 00	27,236 37	70,299 70
BANK OF AMERICA CORPORATION	50 00	813 15	1,458 50
BANK OF AMERICA CORPORATION	280 00	3,241 84	8,167 60
BANK OF AMERICA CORPORATION	630 00	8,376 98	18,377 10
BANK OF AMERICA CORPORATION	240 00	2,747 52	7,000 80
BERKSHIRE HATHAWAY INC DEL CL B	161 00	18,820 63	33,491 22
BERKSHIRE HATHAWAY INC DEL CL B	44 00	9,003 22	9,152 88
BERKSHIRE HATHAWAY INC DEL CL B	41 00	8,981 49	8,528 82

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2019

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/19</u>
BERKSHIRE HATHAWAY INC DEL CL B	63 00	12,848 48	13,105 26
BERKSHIRE HATHAWAY INC DEL CL B	4 00	454 59	832 08
BEST BUY INC	140 00	6,239 72	9,658 60
BIOGEN IDEC INC	163 00	43,527 03	37,949 66
BIOGEN IDEC INC	16 00	4,467 26	3,725 12
BIOGEN IDEC INC	29 00	8,053 24	6,751 78
BRISTOL-MYERS SQUIBB COMPANY	710 00	37,359 35	36,004 10
BRISTOL-MYERS SQUIBB COMPANY	270 00	15,296 96	13,691 70
BROADCOM INC	194 00	56,470 39	53,557 58
C S X CORP	590 00	40,695 07	40,869 30
C S X CORP	170 00	13,388 50	11,775 90
CABOT OIL & GAS CORP CL A	890 00	21,471 61	15,637 30
CADENCE DESIGN SYS INC	640 00	26,608 51	42,291 20
CASEYS GENERAL STORES INC	186 00	29,821 96	29,975 76
CHARTER COMMUNICATINS, INC	119 00	46,685 66	49,042 28
CHEVRON CORPORATION	577 00	63,106 78	68,432 20
CHEVRON CORPORATION	195 00	20,093 68	23,127 00
CHEVRON CORPORATION	86 00	8,707 96	10,199 60
CISCO SYSTEMS INC	420 00	23,817 44	20,752 20
COCA - COLA CO	200 00	9,897 92	10,888 00
COMCAST CORP CL A	250 00	10,925 48	11,270 00
CONOCOPHILLIPS	770 00	54,402 89	43,874 60
CONOCOPHILLIPS	170 00	9,653 06	9,686 60
DANAHER CORP	213 00	16,669 40	30,763 59
DANAHER CORP	90 00	7,025 79	12,998 70
DISCOVER FINANCIAL SERVICES	640 00	32,588 87	51,897 60
E O G RES INC	549 00	58,998 72	40,746 78
ELANCO ANIMAL HEALTH	300 00	9,990 39	7,977 00
EXELON CORP	60 00	2,341 97	2,898 60
EXELON CORP	1,260 00	48,274 63	60,870 60
EXXON MOBIL CORP	590 00	53,126 13	41,659 90
EXXON MOBIL CORP	90 00	7,441 50	6,354 90
EXXON MOBIL CORP	90 00	6,914 23	6,354 90
FACEBOOK INC	186 00	22,469 43	33,122 88
FACEBOOK INC	109 00	18,848 97	19,410 72
FACEBOOK INC	102 00	12,173 69	18,164 16
FACEBOOK INC	253 00	32,258 23	45,054 24
FACEBOOK INC	35 00	6,553 89	6,232 80
FACEBOOK INC	110 00	3,450 35	19,588 80
FOOT LOCKER INC	510 00	24,856 79	22,011 60
FORTINET INC	170 00	12,410 90	13,049 20
G C I LIBERTY,INC	170 00	10,398 22	10,551 90
G C I LIBERTY,INC	300 00	18,128 52	18,621 00
GARMIN LTD	190 00	14,967 59	16,091 10
GARTNER INC	204 00	31,913 43	29,169 96
GENUINE PARTS CO	380 00	34,030 29	37,844 20
HOLOGIC INC	430 00	20,392 19	21,710 70
HOME DEPOT INC	146 00	11,481 67	33,874 92
HOME DEPOT INC	33 00	6,342 93	7,656 66
IDEXX LABS INC	170 00	35,502 39	46,228 10
ILLUMINA INC	115 00	37,755 81	34,985 30
ILLUMINA INC	29 00	8,872 01	8,822 38
INCYTE CORPORATION	140 00	10,587 85	10,392 20
INCYTE CORPORATION	290 00	22,552 69	21,526 70

MR AND MRS. SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2019

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/19</u>
INTEL CORP	2,040 00	95,930 59	105,121 20
INTERNATIONAL BUSINESS MACHINES CORPORATION	131 00	20,737 93	19,050 02
INTERNATIONAL BUSINESS MACHINES CORPORATION	93 00	13,771 82	13,524 06
INTUIT	189 00	41,938 59	50,262 66
INTUIT	39 00	8,062 13	10,371 66
IQVIA HOLDINGS INC	68 00	9,461 25	10,157 84
IQVIA HOLDINGS INC	85 00	13,326 56	12,697 30
JOHNSON & JOHNSON	1,032 00	103,660 48	133,520 16
JOHNSON & JOHNSON	39 00	5,606 66	5,045 82
JOHNSON CTLS INTL PLC	340 00	14,140 36	14,922 60
JP MORGAN CHASE & CO	1,313 00	56,051 18	154,526 97
KIMBERLY CLARK CORP	58 00	7,461 45	8,238 90
KIMBERLY CLARK CORP	288 00	35,173 07	40,910 40
KIMBERLY CLARK CORP	70 00	7,975 74	9,943 50
KINDER MORGAN INC	1,910 00	39,815 10	39,365 10
LIBERTY BROADBAND	280 00	29,700 69	29,265 60
LIBERTY BROADBAND	289 00	29,356 04	30,249 63
LILLY ELI & CO	93 00	10,838 03	10,400 19
LOCKHEED MARTIN CORP	57 00	19,152 74	22,233 42
LOCKHEED MARTIN CORP	37 00	11,557 66	14,432 22
LOCKHEED MARTIN CORP	32 00	9,800 94	12,481 92
LOCKHEED MARTIN CORP	58 00	16,181 90	22,623 48
MASTERCARD INC	54 00	9,596 92	14,664 78
MASTERCARD INC	39 00	9,879 17	10,591 23
MC DONALD'S CORPORATION	56 00	12,258 64	12,023 76
MERCK & CO INC	510 00	39,896 33	42,931 80
METLIFE INC	890 00	40,535 23	41,972 40
MICROSOFT CORPORATION	271 00	30,140 73	37,677 13
MICROSOFT CORPORATION	38 00	4,084 34	5,283 14
MICROSOFT CORPORATION	130 00	12,522 54	18,073 90
MICROSOFT CORPORATION	187 00	24,176 52	25,998 61
MICROSOFT CORPORATION	325 00	40,574 46	45,184 75
MICROSOFT CORPORATION	1,210 00	43,394 23	168,226 30
MICROSOFT CORPORATION	110 00	10,356 51	15,293 30
MONSTER BEVERAGE CORPORATION	390 00	21,815 90	22,643 40
MONSTER BEVERAGE CORPORATION	500 00	27,252 50	29,030 00
NETFLIX COM INC	59 00	21,765 58	15,789 58
NETFLIX COM INC	25 00	9,570 62	6,690 50
NIKE INC CLASS B STOCK	170 00	12,809 18	15,966 40
NIKE INC CLASS B STOCK	630 00	45,776 62	59,169 60
NORFOLK SOUTHERN CORPORATION	309 00	41,091 56	55,514 94
OGE ENERGY CORP	1,190 00	43,443 57	54,002 20
PAYPAL HOLDINGS, INC	561 00	67,079 72	58,113 99
PENTAIR PLC	290 00	11,709 10	10,962 00
PEPSICO INC	260 00	14,622 17	35,646 00
PFIZER INC	304 00	4,460 77	10,922 72
PFIZER INC	275 00	4,025 48	9,880 75
PFIZER INC	191 00	2,805 43	6,862 63
PFIZER INC	502 00	7,395 01	18,036 86
PFIZER INC	210 00	6,935 23	7,545 30
PFIZER INC	108 00	880 65	3,880 44
PFIZER INC	440 00	13,814 77	15,809 20
PFIZER INC	610 00	19,731 37	21,917 30
PHILIP MORRIS INTERNATIONAL INC	800 00	57,549 20	60,744 00

MR AND MRS. SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2019

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/19</u>
PHILIP MORRIS INTERNATIONAL INC	87 00	9,824 96	6,605 91
PHILLIPS 66	582 00	54,301 18	59,596 80
POPULAR, INC	590 00	32,948 73	31,907 20
PROGRESSIVE CORP OHIO	810 00	43,298 15	62,572 50
PRUDENTIAL FINANCIAL INC	73 00	5,520 79	6,566 35
PUBLIC STORAGE INC REIT	130 00	26,485 63	31,885 10
PUBLIC STORAGE INC REIT	44 00	8,874 57	10,791 88
RAYTHEON CO	136 00	28,664 77	26,681 84
RAYTHEON CO	137 00	29,003 75	26,878 03
REGENERON PHARMACEUTICALS INC	33 00	11,286 49	9,154 20
ROBERT HALF INTL INC	380 00	23,992 48	21,150 80
S & P GLOBAL INC	251 00	30,405 21	61,489 98
SALESFORCE COM INC	64 00	9,571 92	9,500 16
SEALED AIR CORP NEW	280 00	11,890 67	11,622 80
SQUARE, INC	340 00	23,727 82	21,063 00
STARBUCKS CORP	250 00	19,001 53	22,105 00
STARBUCKS CORP	640 00	46,173 06	56,588 80
SYNCHRONY FINANCIAL	260 00	8,631 77	8,863 40
SYNCHRONY FINANCIAL	290 00	10,122 10	9,886 10
SYNCHRONY FINANCIAL	730 00	24,332 14	24,885 70
SYSCO CORP	580 00	38,675 91	46,052 00
TECHNIPFMC LIMITED	1,080 00	26,002 30	26,071 20
TELEPHONE AND DATA SYSTEMS, INC	340 00	10,880 20	8,772 00
TEMPUR-PEDIC INTL INC	130 00	10,024 70	10,036 00
TEXTRON INC	720 00	34,669 94	35,251 20
THE BOEING COMPANY	51 00	6,498 63	19,403 97
THE PROCTER & GAMBLE COMPANY	180 00	20,891 84	22,388 40
THE PROCTER & GAMBLE COMPANY	103 00	12,281 97	12,811 14
THE PROCTER & GAMBLE COMPANY	210 00	16,450 69	26,119 80
THE PROCTER & GAMBLE COMPANY	260 00	18,297 76	32,338 80
THE WALT DISNEY COMPANY	166 00	22,571 68	21,633 12
THERMO FISHER SCIENTIFIC INC	178 00	27,824 16	51,846 06
TORCHMARK CORPORATION	140 00	11,975 56	13,406 40
TORCHMARK CORPORATION	330 00	28,432 54	31,600 80
TORCHMARK CORPORATION	130 00	11,396 40	12,448 80
TWITTER, INC	560 00	23,774 52	23,072 00
UNDER ARMOUR INC CL A	380 00	10,264 98	7,577 20
UNDER ARMOUR INC CL A	510 00	9,518 69	10,169 40
UNION PAC CORP	341 00	35,774 14	55,235 18
UNITED CONTINENTAL HOLDINGS INC	210 00	19,306 25	18,566 10
UNITED CONTINENTAL HOLDINGS INC	130 00	11,428 70	11,493 30
UNITED CONTINENTAL HOLDINGS INC	210 00	17,845 55	18,566 10
UNITED PARCEL SERVICE CL B	467 00	48,382 60	55,955 94
UNITEDHEALTH GROUP INC	193 00	51,186 60	41,942 76
VEEVA SYSTEMS INC	115 00	18,603 38	17,559 35
VERISIGN INC	149 00	26,956 89	28,105 87
VERIZON COMMUNICATIONS INC	70 00	3,457 86	4,225 20
VERIZON COMMUNICATIONS INC	200 00	9,577 22	12,072 00
VERIZON COMMUNICATIONS INC	180 00	8,361 74	10,864 80
VERIZON COMMUNICATIONS INC	210 00	10,243 63	12,675 60
VERIZON COMMUNICATIONS INC	1,180 00	64,278 73	71,224 80
VICI PROPERTIES INC	1,260 00	28,499 31	28,539 00
VISA INC-CLASS A SHRS	505 00	68,491 58	86,865 05
VISA INC-CLASS A SHRS	91 00	11,851 97	15,652 91

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2019

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/19</u>
VISA INC-CLASS A SHRS	152 00	18,988 13	26,145 52
WAL MART STORES INC	287 00	24,911 03	34,061 16
WAL MART STORES INC	400 00	31,730 20	47,472 00
WAL MART STORES INC	110 00	7,137 71	13,054 80
WALGREENS BOOTS ALLIANCE INC	120 00	9,262 51	6,637 20
WALGREENS BOOTS ALLIANCE INC	220 00	17,048 88	12,168 20
WALGREENS BOOTS ALLIANCE INC	430 00	34,845 48	23,783 30
WATERS CORP	184 00	36,969 34	41,074 32
WELLS FARGO & COMPANY	50 00	1,240 86	2,522 00
WELLS FARGO & COMPANY	200 00	9,183 72	10,088 00
WEX INC	141 00	29,023 41	28,491 87
WILLIAMS COS INC	940 00	26,001 81	22,616 40
WILLIAMS COS INC	460 00	12,840 67	11,067 60
XEROX HOLDINGS CORP	260 00	7,793 81	7,776 60
XEROX HOLDINGS CORP	380 00	13,462 18	11,365 80
XEROX HOLDINGS CORP	440 00	12,429 43	13,160 40
ZEBRA TECHNOLOGIES CORP CLASS A	80 00	13,853 26	16,509 60
ZIONS BANCORPORATION	760 00	34,986 90	33,835 20
ZOETIS INC	379 00	32,415 57	47,219 61
ZOETIS INC	120 00	9,902 36	14,950 80
Subtotal		5,202,819 74	6,507,289 10
<u>WF 6999</u>			
GOODRICH PETE CORP GDP	116 00	56,251 30	1,233 08
GOODRICH PETE CORP WTS	3,202 00	506,261 70	16,010 00
LYFT INC	28,327 00	739,091 00	1,156,874 68
NEKTAR THERAPEUTICS	31,000 00	1,061,691 10	564,665 00
UNITED DEVELOPMENT	32,000 00	489,255 79	116,800 00
Subtotal		2,852,550 89	1,855,582 76
<u>WF 3942</u>			
ALIBABA GRP HOLDING ADR	4,000 00	579,519 20	668,920 00
SPDR S&P 500 TRUST ETF SPY	15,000 00	3,472,001 36	4,451,550 00
VANGUARD INDEX FDS ETF S&P 500	16,000 00	3,968,608 44	4,361,600 00
Subtotal		8,020,129 00	9,482,070 00
<u>WF 0963</u>			
FIRST TRUST ETF IV ETF	500 00	24,242 65	24,117 50
ISHARES IBOX \$ ETF	300 00	26,091 81	26,151 00
Subtotal		50,334 46	50,268 50
CORPORATE STOCK TOTAL		\$ 16,125,834.09	\$ 17,895,210.36
<u>CORPORATE BONDS</u>			
<u>M 75</u>			
A B B FINANCE USA INC DTD 5/8/2012 2 875% 5/8/2022	35,000 00	\$ 33,470 85	\$ 35,766 85
A B B FINANCE USA INC DTD 5/8/2012 2 875% 5/8/2022	20,000 00	19,419 40	20,438 20
A T & T INC DTD 9/7/2016 4 55% 3/9/2049	50,000 00	45,562 00	54,049 50
A T & T INC DTD 9/7/2016 4 55% 3/9/2049	10,000 00	9,041 60	10,809 90
ABBVIE INC DTD 5/6/2013 2 9% 11/6/2022	55,000 00	55,793 10	56,054 35
ADOBE SYSTEMS INC DTD 1/26/2015 3 25% 2/1/2025	10,000 00	9,909 60	10,544 50
ADOBE SYSTEMS INC DTD 1/26/2015 3 25% 2/1/2025	10,000 00	9,926 40	10,544 50

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2019

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/19</u>
ADOBE SYSTEMS INC DTD 1/26/2015 3 25% 2/1/2025	25,000 00	24,732 00	26,361 25
AERCAP IRELAND CAP LTD/A DTD 5/15/2015 4 5% 5/15/2021	25,000 00	25,114 50	25,809 50
AERCAP IRELAND CAP LTD/A DTD 5/15/2015 4 5% 5/15/2021	40,000 00	42,330 40	41,295 20
ALEXANDRIA REAL ESTATE E DTD 11/17/2015 4 3% 1/15/2026	35,000 00	37,734 90	38,165 05
AMAZON COM INC DTD 2/22/2018 2 4% 2/22/2023	65,000 00	62,827 05	66,066 00
AMGEN INC DTD 6/30/2011 5 65% 6/15/2042	15,000 00	16,794 45	18,968 55
AMGEN INC DTD 6/30/2011 5 65% 6/15/2042	20,000 00	22,386 80	25,291 40
AMGEN INC DTD 6/30/2011 5 65% 6/15/2042	5,000 00	5,595 00	6,322 85
AMGEN INC DTD 6/30/2011 5 65% 6/15/2042	5,000 00	5,599 25	6,322 85
ANHEUSER-BUSH INBEV FIN DTD 1/25/2016 4 9% 2/1/2046	50,000 00	49,882 50	59,956 50
APPLE INC DTD 5/13/2015 4 375% 5/13/2045	25,000 00	24,920 50	30,264 75
APPLE INC DTD 5/13/2015 4 375% 5/13/2045	5,000 00	4,916 15	6,052 95
APPLE INC DTD 5/13/2015 4 375% 5/13/2045	15,000 00	14,770 05	18,158 85
ARROW ELECTRONICS INC DTD 3/2/2015 3 5% 4/1/2022	25,000 00	24,810 25	25,513 00
ARROW ELECTRONICS INC DTD 3/2/2015 3 5% 4/1/2022	10,000 00	9,984 80	10,205 20
ARROW ELECTRONICS INC DTD 3/2/2015 3 5% 4/1/2022	15,000 00	14,979 00	15,307 80
B P CAPITAL MARKETS PLC DTD 11/6/2012 2 5% 11/6/2022	35,000 00	33,792 15	35,429 80
BANK OF AMERICA CORP DTD 4/21/2015 3 95% 4/21/2025	5,000 00	4,977 40	5,298 65
BANK OF AMERICA CORP DTD 4/21/2015 3 95% 4/21/2025	70,000 00	69,793 50	74,181 10
BIOGEN INC DTD 9/15/2015 2 9% 9/15/2020	45,000 00	44,906 40	45,324 45
BLACK HILLS CB DTD 8/17/2018 4 35% 5/1/2033	15,000 00	14,931 45	16,901 70
BLACK HILLS CB DTD 8/17/2018 4 35% 5/1/2033	5,000 00	5,005 10	5,633 90
BOSTON PROPERTIES LP DTD 11/18/2010 4 125% 5/15/2021	35,000 00	34,437 20	35,945 70
BURLINGTN NORTH SANTA FE DTD 8/22/2011 3 45% 9/15/2021	60,000 00	62,426 40	61,498 80
C V S HEALTH CORP DTD 3/9/2018 4 78% 3/25/2038	60,000 00	58,808 40	65,710 80
CENTERPOINT ENERGY INC DTD 10/5/2018 4 25% 11/1/2028	10,000 00	9,959 90	10,985 20
CENTERPOINT ENERGY INC DTD 10/5/2018 4 25% 11/1/2028	20,000 00	19,970 00	21,970 40
CENTERPOINT ENERGY INC DTD 10/5/2018 4 25% 11/1/2028	5,000 00	5,081 80	5,492 60
CITIGROUP INC DTD 9/29/2015 4 45% 9/29/2027	55,000 00	57,948 55	60,009 40
CITIGROUP INC DTD 9/29/2015 4 45% 9/29/2027	25,000 00	26,402 25	27,277 00
CITIZENS BANK NA/RI DTD 5/13/2016 2 55% 5/13/2021	15,000 00	14,986 05	15,102 90
CITIZENS BANK NA/RI DTD 5/13/2016 2 55% 5/13/2021	10,000 00	10,013 90	10,068 60
CITIZENS BANK NA/RI DTD 5/13/2016 2 55% 5/13/2021	20,000 00	20,071 00	20,137 20
COMCAST CORPORATION DTD 2/26/2014 3 6% 3/1/2024	80,000 00	82,965 60	84,834 40
CONCHO RESOURCES INC DTD 7/2/2018 4 3% 8/15/2028	15,000 00	14,949 00	16,155 45
CONCHO RESOURCES INC DTD 7/2/2018 4 3% 8/15/2028	10,000 00	10,021 30	10,770 30
CONCHO RESOURCES INC DTD 7/2/2018 4 3% 8/15/2028	5,000 00	4,993 15	5,385 15
CREDIT SUISSE GRP FDG GUERNS 3 8000% DTD 09/15/2015 3 8% 09/15/2022	60,000 00	62,577 00	62,392 80
CUBESMART LP DTD 6/26/12 4 8% 7/15/22	25,000 00	27,577 50	26,445 50
JOHN DEERE CAPITAL CORP DTD 3/7/2019 2 95% 4/1/2022	20,000 00	19,990 40	20,496 80
JOHN DEERE CAPITAL CORP DTD 3/7/2019 2 95% 4/1/2022	20,000 00	20,087 80	20,496 80
DELTA AIR LINES 2019-1AA PASSTHRU CTF DTD 3/13/2019 3 204% 04/25/2024	35,000 00	35,000 00	36,564 50
DOWDUPONT INC DTD 11/28/2018 4 493% 11/15/2025	40,000 00	40,000 00	44,204 40
EBAY INC DTD 7/24/2012 2 6% 7/15/2022	15,000 00	14,843 55	15,116 55
EBAY INC DTD 7/24/2012 2 6% 7/15/2022	55,000 00	51,750 05	55,427 35
ENTERPRISE PRODUCTS OPER DTD 10/14/2014 2 55% 10/15/2019	30,000 00	30,387 30	30,005 40
EXELON CORP 4/7/2016 3 4% 4/15/2026	20,000 00	19,988 00	20,905 00
EXELON CORP 4/7/2016 3 4% 4/15/2026	15,000 00	15,062 40	15,678 75
THE GEORGE WASHINGTON UNIVERSITY DTD 4/4/2018 4 126% 9/15/48	45,000 00	45,000 00	53,708 85
GOLDMAN SACHS GRP INC DTD 10/3/2007 6 75% 10/1/2037	5,000 00	5,905 40	6,749 40
GOLDMAN SACHS GRP INC DTD 10/3/2007 6 75% 10/1/2037	5,000 00	5,802 95	6,749 40
GOLDMAN SACHS GRP INC DTD 10/3/2007 6 75% 10/1/2037	20,000 00	20,033 30	26,997 60
GOLDMAN SACHS GRP INC DTD 10/3/2007 6 75% 10/1/2037	15,000 00	15,210 60	20,248 20
GOLDMAN SACHS GRP INC DTD 10/3/2007 6 75% 10/1/2037	5,000 00	5,194 30	6,749 40

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2019

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/19</u>
GOLDMAN SACHS GRP INC DTD 10/3/2007 6 75% 10/1/2037	25,000 00	24,863 25	33,747 00
J B HUNT TRANSPORT SERVICES DTD 3/1/2019 3 875% 3/1/2026	40,000 00	39,997 60	42,415 20
INTEL CORP DTD 12/11/2012 2 70% 12/15/2022	15,000 00	14,935 95	15,391 50
INTEL CORP DTD 12/11/2012 2 70% 12/15/2022	10,000 00	9,552 60	10,261 00
INTEL CORP DTD 12/11/2012 2 70% 12/15/2022	10,000 00	9,646 70	10,261 00
INTERCONTINENTALEXCHANGE DTD 11/24/2015 2 75% 12/1/2020	70,000 00	71,129 80	70,532 00
JP MORGAN CHASE & CO DTD 5/1/2013 3 375% 5/1/2023	75,000 00	73,589 25	77,567 25
KIMCO REALTYCORP DTD 10/19/2015 3 4% 11/1/2022	35,000 00	37,034 90	36,192 10
LAM RESEARCH CORP DTD 3/4/2019 4% 3/15/2029	40,000 00	39,702 80	44,194 40
MICROSOFT CORP DTD 2/12/2015 3 75% 2/12/2045	25,000 00	24,861 75	28,635 25
MICROSOFT CORP DTD 2/12/2015 3 75% 2/12/2045	40,000 00	39,608 40	45,816 40
MID-AMERICA APARTMENTS L DTD 5/9/2017 3 6% 6/1/2027	10,000 00	9,553 40	10,577 50
MID-AMERICA APARTMENTS L DTD 5/9/2017 3 6% 6/1/2027	25,000 00	23,892 25	26,443 75
MORGAN STANLEY DTD 10/23/12 4 875% 11/1/22	85,000 00	87,494 75	91,158 25
MORGAN STANLEY DTD 10/23/12 4 875% 11/1/22	10,000 00	9,964 10	10,724 50
NATIONAL RETAIL PROP INC DTD 9/27/2018 4 3% 10/15/2028	20,000 00	19,857 60	22,117 60
NEW YORK NY DTD 6/16/2010 6 246% 6/1/2035 BUILD AMERICA BONDS	50,000 00	57,930 00	51,390 50
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR REV DTD 11/18/2010 6 282% 6/15/2042 TAXABLE-WND GEN RESOLUTION SER CC-BUILD AMER BDS	40,000 00	40,000 00	41,967 60
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR REV DTD 11/18/2010 6 282% 6/15/2042 TAXABLE-WND GEN RESOLUTION SER CC-BUILD AMER BDS	40,000 00	46,995 60	41,967 60
NISOURCE FINANCE CORP DTD 9/14/2017 3 95% 3/30/2048	45,000 00	44,951 40	47,610 00
NORTHROP GRUMMAN CORP DTD 10/13/2017 2 93% 1/15/2025	45,000 00	43,884 00	46,387 80
PROVINCE OF ONTARIO DTD 1/29/2019 3 05% 1/29/2024	65,000 00	64,934 35	68,419 00
ORCALE CORP DTD 5/5/2015 2 5% 5/15/2022	35,000 00	34,876 80	35,426 65
ORCALE CORP DTD 5/5/2015 2 5% 5/15/2022	55,000 00	55,149 60	55,670 45
PRUDENTIAL FINANCIAL INC DTD 2/25/2019 4 35% 2/25/2050	40,000 00	39,905 20	45,842 00
PUBLIC SERVICE ENTERPRIS DTD 11/8/2016 1 6% 11/15/2019	20,000 00	19,976 60	19,982 60
ROYAL BANK OF SCOTLAND GROUP PLC DTD 9/27/2018 5 076% 1/27/2030	10,000 00	10,041 10	11,187 80
ROYAL BANK OF SCOTLAND GROUP PLC DTD 9/27/2018 5 076% 1/27/2030	35,000 00	35,000 00	39,157 30
RYDER SYSTEMS INC DTD 2/27/2019 3 65% 3/18/2024	20,000 00	19,981 20	21,013 00
RYDER SYSTEMS INC DTD 2/27/2019 3 65% 3/18/2024	5,000 00	5,002 65	5,253 25
RYDER SYSTEMS INC DTD 2/27/2019 3 65% 3/18/2024	15,000 00	15,033 00	15,759 75
SCRIPPS NETWORKS INTERAC DTD 6/2/2015 2 8% 6/15/2020	45,000 00	44,279 10	45,013 95
SHELL INTERNATIONAL FIN DTD 11/13/2018 3 5% 11/13/2023	25,000 00	25,586 75	26,465 75
SHELL INTERNATIONAL FIN DTD 11/13/2018 3 5% 11/13/2023	10,000 00	10,235 60	10,586 30
SPECTRA ENERGY PARTNERS DTD 3/12/2015 3 5% 3/15/2025	10,000 00	9,970 60	10,393 50
SPECTRA ENERGY PARTNERS DTD 3/12/2015 3 5% 3/15/2025	20,000 00	19,916 40	20,787 00
TELEFONICA EMISIONES SAU DTD 3/8/2017 4 103% 3/8/202	15,000 00	15,000 00	16,323 30
TELEFONICA EMISIONES SAU DTD 3/8/2017 4 103% 3/8/202	45,000 00	44,930 25	48,969 90
TOTAL SYSTEM SERVICES IN DTD 3/17/2016 4 8% 4/1/2026	45,000 00	47,455 65	49,997 25
TOTAL SYSTEM SERVICES IN DTD 3/17/2016 4 8% 4/1/2026	25,000 00	26,318 25	27,776 25
TOYOTA MOTOR CREDIT CORP DTD 3/12/2015 2 15% 3/12/2020	50,000 00	50,421 50	50,052 50
UBS COMMERCIAL MORTGAGE TRUST PASSTHRU CTF DTD 5/1/2012 3 4% 5/10/2045 SERIES 2012-C1	9,200 93	9,855 06	9,405 83
UBS COMMERCIAL MORTGAGE TRUST PASSTHRU CTF DTD 5/1/2012 3 4% 5/10/2045 SERIES 2012-C1	23,002 31	24,727 48	23,514 57
UNION PACIFIC CORP DTD 2/19/2019 3 15% 3/1/2024	30,000 00	29,974 80	31,155 00
UNION PACIFIC CORP DTD 2/19/2019 3 15% 3/1/2024	10,000 00	10,004 50	10,385 00
UNITED AIR 2019-1 AA PTT PASSTHRU CTF DTD 2/11/2019 4 15% 8/25/2031	40,000 00	40,000 00	43,666 80
UNITED AIR 2019-1 AA PTT PASSTHRU CTF DTD 2/11/2019 4 15% 8/25/2031	10,000 00	10,025 00	10,916 70
UNIV OF CALIFORNIACA REVENUES DTD 3/25/15 4 131% 5/15/45 TXBL-LIMITED PROJ-REF-SER J	25,000 00	25,206 25	28,504 50
UNIV OF CALIFORNIACA REVENUES DTD 3/25/15 4 131% 5/15/45 TXBL-LIMITED PROJ-REF-SER J	25,000 00	25,000 00	28,504 50

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2019

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/19</u>
VERIZON COMMUNICATIONS DTD 3/16/2017 5 5% 3/16/2047	75,000 00	74,857 50	98,986 50
VERIZON COMMUNICATIONS DTD 3/16/2017 5 5% 3/16/2047	25,000 00	24,934 25	32,995 50
WFRBS COMMERCIAL MORTGAGE TRUST2013 2013-C12 PASSTHRU CTF DTD 3/1/2013 3 198% 3/15/2048 SERIES 2013-C12 CLASS A4	40,000 00	41,456 25	41,258 00
WF-RBS COMMERCIAL MORTGAGE TRUST PASSTHRU CTF DTD 5/1/2013 3 001% 5/15/2045 SERIES 2013-C13 CLASS A4	50,000 00	51,499 00	51,311 00
WELLS FARGO & COMPANY DTD 7/24/2017 2 625% 7/22/2022	30,000 00	30,015 30	30,333 00
Subtotal		3,372,367 69	3,591,692 31
<u>WF 6999</u>			
BROOKFIELD 7.625% PFD SER A PERP CALL 10/16/16	40,000 00	986,697 82	800,000 00
BRUNSWICK CORP 6 375%PFD CALL 04/15/24	10,000 00	250,000 00	264,100 00
CHIMERA INV 7.75% PFD CORP CALL 09/30/25	20,000 00	500,000 00	503,600 00
Subtotal		1,736,697 82	1,567,700 00
CORPORATE BONDS TOTAL		\$ 5,109,065.51	\$ 5,159,392.31
<u>ALTERNATIVE INVESTMENTS</u>			
<u>UBS</u>			
ALPHAKEYS MADISON DEARBORN, LLC		\$ 77,809 33	\$ 10,474 00
ALPHAKEYS PRIVATE EQUITY FUND VII, LLC		74,135 00	24,971 00
ALPHAKEYS PRIVATE EQUITY FUND VII SUPPLEMENTAL FD		43,729 53	30,573 00
ALTERNATIVE INVESTMENTS TOTAL - UBS		\$ 195,673.86	\$ 66,018.00
<u>MS 037744</u>			
HAWKES BAY		750,000 00	763,118 65
HAWKES BAY CPV		750,000 00	750,000 00
LEGACY CAPITAL III		497,996 00	497,996 00
RIVERVIEW SOF III		363,280 00	438,720 36
RIVERVIEW SOF III CPV		64,871 00	59,665 00
TVM LIFE SCIENCE INNOVATIO CPV		24,574 77	24,574 77
TVM LIFE SCIENCE INNOVATION II		185,287 07	178,927 03
ALTERNATIVE INVESTMENTS TOTAL - MS		\$ 2,636,008.84	\$ 2,713,001.81
<u>MUTUAL FUNDS</u>			
<u>M 75</u>			
AQR MANAGED FUTURES STRATEGY FUND-I	12,210 01	\$ 100,000 00	\$ 107,448 11
ASG GLOBAL ALTERNATIVES FUND-Y	19,138 76	200,000 00	214,545 45
ASG GLOBAL ALTERNATIVES FUND-Y	21,943 68	229,311 46	245,988 65
ASG MANAGED FUTURES STRATEGY FUND	19,893 04	181,225 59	203,505 80
BNY MELLON CORPORATE BOND FUND	9,955 04	126,926 78	132,402 06
BNY MELLON CORPORATE BOND FUND	7,968 13	100,000 00	105,976 09
BNY MELLON CORPORATE BOND FUND	16,129 03	200,000 00	214,516 14
BNY MELLON DIVERSIFIED EMERGING MARKETS FUND - CLASS Y	76 26	1,320 10	1,688 44
BNY MELLON DIVERSIFIED EMERGING MARKETS FUND - CLASS Y	2,856 41	54,357 39	63,240 83
BNY MELLON DYNAMIC TOTAL RETURN FUND - CLASS Y	8,866 98	100,000 00	146,571 13
BNY MELLON DYNAMIC TOTAL RETURN FUND - CLASS Y	10 73	137 75	177 42
BNY MELLON DYNAMIC TOTAL RETURN FUND - CLASS Y	15,232 41	198,544 44	251,791 74
BNY MELLON DYNAMIC TOTAL RETURN FUND - CLASS Y	4,205 70	50,956 87	69,520 20
BNY MELLON DYNAMIC TOTAL RETURN FUND - CLASS Y	6,644 35	75,000 00	109,831 16
BNY MELLON DYNAMIC VALUE FUND - CLASS Y	3,043 21	100,000 00	109,951 29

MR AND MRS. SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2019

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/19</u>
BNY MELLON EMERGING MARKETS FUND	745 02	5,811 14	7,703 49
BNY MELLON EMERGING MARKETS FUND	2,547 32	23,256 99	26,339 24
BNY MELLON EMERGING MARKETS FUND	11,933 18	100,000 00	123,389 03
BNY MELLON EMERGING MARKETS FUND	9,977 06	87,498 84	103,162 82
BNY MELLON EMERGING MARKETS FUND	47,000 46	443,214 37	485,984 80
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	230 99	2,866 61	2,684 13
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	241 80	2,831 45	2,809 69
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	261 87	3,289 13	3,042 96
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	221 35	2,758 07	2,572 13
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	234 63	2,787 43	2,726 42
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	248 79	2,876 01	2,890 94
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	244 44	3,028 57	2,840 36
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	235 96	2,796 15	2,741 88
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	4,302 93	50,000 00	50,000 00
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	231 49	2,886 71	2,689 94
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	239 90	2,852 41	2,787 64
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	235 15	2,690 12	2,732 44
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	225 63	2,811 40	2,621 87
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	214 40	2,675 68	2,491 29
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	239 69	2,895 45	2,785 20
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	241 11	2,948 71	2,801 64
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	236 86	2,910 99	2,752 29
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	20,116 77	253,471 29	233,756 86
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	224 78	2,791 80	2,611 98
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	245 60	2,907 93	2,853 90
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	240 78	2,906 24	2,797 89
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	206 79	2,603 49	2,402 90
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	246 14	3,039 81	2,860 12
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	220 06	2,748 60	2,557 14
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	17,021 28	200,000 00	197,787 23
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	4,277 16	50,000 00	49,700 60
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	20,610 06	250,000 00	239,488 86
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	2,138 58	25,000 00	24,850 30
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	326 26	4,009 78	3,791 19
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	305 31	3,578 22	3,547 69
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	16,474 47	200,000 00	191,433 28
BNY MELLON FOCUSED EQUITY OPPORTUNITIES FUND	50,778 58	604,265 14	793,669 25
BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND-CLASS Y	173 25	2,094 62	2,176 05
BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND-CLASS Y	187 97	2,289 46	2,360 89
BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND-CLASS Y	4,111 84	50,000 00	51,644 74
BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND-CLASS Y	4,219 41	50,000 00	52,995 78
BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND-CLASS Y	6,465 24	79,069 94	81,203 46
BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND-CLASS Y	4,170 14	50,000 00	52,376 98
BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND-CLASS Y	8,417 51	100,000 00	105,723 89
BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND-CLASS Y	437 36	5,213 28	5,493 19
BNY MELLON GLOBAL REAL ESTATE SECURITIES FUND - CLASS Y	1,949 84	13,258 91	19,342 41
BNY MELLON GLOBAL REAL ESTATE SECURITIES FUND - CLASS Y	10,053 93	71,885 62	99,735 03
BNY MELLON GLOBAL REAL RETURN FUND - CLASS Y	16,995 24	250,000 00	261,386 81
BNY MELLON GLOBAL REAL RETURN FUND - CLASS Y	1,610 47	24,350 28	24,769 00
BNY MELLON GLOBAL REAL RETURN FUND - CLASS Y	1,074 11	15,703 54	16,519 87
BNY MELLON GLOBAL REAL RETURN FUND - CLASS Y	1,774 90	24,830 88	27,297 99
BNY MELLON HIGH YIELD FUND - CLASS I	4,325 26	25,000 00	26,513 84
BNY MELLON HIGH YIELD FUND - CLASS I	4,105 09	25,000 00	25,164 20
BNY MELLON HIGH YIELD FUND - CLASS I	27,955 27	175,000 00	171,365 82

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION

20-0533204

FISCAL YEAR END

SEPTEMBER 30, 2019

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/19</u>
BNY MELLON HIGH YIELD FUND - CLASS I	36,534 01	216,646 70	223,953 51
BNY MELLON HIGH YIELD FUND - CLASS I	8,143 32	50,000 00	49,918 57
BNY MELLON HIGH YIELD FUND - CLASS I	758 28	4,746 86	4,648 28
BNY MELLON HIGH YIELD FUND - CLASS I	594 51	3,572 98	3,644 32
BNY MELLON HIGH YIELD FUND - CLASS I	739 77	4,179 71	4,534 80
BNY MELLON HIGH YIELD FUND - CLASS I	723 29	4,108 29	4,433 77
BNY MELLON HIGH YIELD FUND - CLASS I	494 49	3,075 72	3,031 22
BNY MELLON HIGH YIELD FUND - CLASS I	737 90	4,619 25	4,523 32
BNY MELLON HIGH YIELD FUND - CLASS I	639 09	3,840 94	3,917 63
BNY MELLON HIGH YIELD FUND - CLASS I	492 58	3,004 71	3,019 48
BNY MELLON HIGH YIELD FUND - CLASS I	684 99	4,116 76	4,198 96
BNY MELLON HIGH YIELD FUND - CLASS I	643 33	3,975 80	3,943 63
BNY MELLON HIGH YIELD FUND - CLASS I	540 50	3,226 76	3,313 24
BNY MELLON HIGH YIELD FUND - CLASS I	659 28	3,988 65	4,041 39
BNY MELLON HIGH YIELD FUND - CLASS I	300 17	1,822 01	1,840 02
BNY MELLON HIGH YIELD FUND - CLASS I	655 94	4,106 19	4,020 92
BNY MELLON HIGH YIELD FUND - CLASS I	664 23	4,144 77	4,071 71
BNY MELLON HIGH YIELD FUND - CLASS I	743 80	4,328 94	4,559 52
BNY MELLON HIGH YIELD FUND - CLASS I	13,010 02	81,572 85	79,751 44
BNY MELLON HIGH YIELD FUND - CLASS I	275 67	1,681 60	1,689 87
BNY MELLON HIGH YIELD FUND - CLASS I	663 27	3,886 76	4,065 85
BNY MELLON HIGH YIELD FUND - CLASS I	667 45	4,011 36	4,091 46
BNY MELLON INCOME STOCK FUND	67,928 85	409,610 96	614,756 08
BNY MELLON INCOME STOCK FUND	255 79	1,496 34	2,314 85
BNY MELLON INSTITUTIONAL S&P 500 STOCK INDEX FUND - CLASS I	248 88	10,467 92	14,260 88
BNY MELLON INSTITUTIONAL S&P 500 STOCK INDEX FUND - CLASS I	923 87	50,000 00	52,937 92
BNY MELLON INSTITUTIONAL S&P 500 STOCK INDEX FUND - CLASS I	3,266 43	138,757 99	187,166 50
BNY MELLON INSTITUTIONAL S&P 500 STOCK INDEX FUND - CLASS I	562 14	23,789 83	32,210 68
BNY MELLON INTERNATIONAL EQUITY FUND - CLASS Y	1,779 07	32,788 20	35,634 71
BNY MELLON INTERNATIONAL EQUITY FUND - CLASS Y	303 01	5,669 37	6,069 35
BNY MELLON INTERNATIONAL EQUITY FUND - CLASS Y	4,201 68	75,000 00	84,159 67
BNY MELLON INTERNATIONAL EQUITY FUND - CLASS Y	14,353 56	234,282 83	287,501 85
BNY MELLON INTERNATIONAL EQUITY INCOME FUND	91 27	1,083 33	1,140 83
BNY MELLON INTERNATIONAL EQUITY INCOME FUND	10,416 67	125,000 00	130,208 33
BNY MELLON INTERNATIONAL EQUITY INCOME FUND	42,158 52	500,000 00	526,981 45
BNY MELLON INTERNATIONAL EQUITY INCOME FUND	5,694 98	72,554 07	71,187 28
BNY MELLON INTERNATIONAL EQUITY INCOME FUND	3,355 71	40,000 00	41,946 31
BNY MELLON INTERNATIONAL FUND	3,553 13	41,251 86	45,089 25
BNY MELLON INTERNATIONAL FUND	3,257 20	27,979 33	41,333 84
BNY MELLON INTERNATIONAL FUND	2,022 14	22,829 99	25,660 99
BNY MELLON INTERNATIONAL FUND	1,783 30	20,026 41	22,630 03
BNY MELLON INTERNATIONAL FUND	1,758 07	17,563 07	22,309 84
BNY MELLON INTERNATIONAL FUND	17,809 44	200,000 00	226,001 77
BNY MELLON INTERNATIONAL FUND	4,156 28	50,000 00	52,743 14
BNY MELLON INTERNATIONAL FUND	8,818 34	100,000 00	111,904 76
BNY MELLON INTERNATIONAL FUND	4,255 24	51,445 79	53,998 93
BNY MELLON INTERNATIONAL FUND	45,340 46	471,540 79	575,370 44
BNY MELLON INTERNATIONAL SMALL CAP - CLASS Y	16,246 13	224,846 47	218,997 87
BNY MELLON INTERNATIONAL SMALL CAP - CLASS Y	4,858 66	55,000 00	65,494 70
BNY MELLON INTERNATIONAL SMALL CAP - CLASS Y	23,201 86	300,000 00	312,761 02
BNY MELLON INTERNATIONAL SMALL CAP - CLASS Y	625 13	8,295 52	8,426 79
BNY MELLON INTERNATIONAL STOCK FUND - CLASS Y	22,060 70	275,213 03	435,478 30
BNY MELLON INTERNATIONAL STOCK FUND - CLASS Y	3,042 60	42,413 77	60,060 83
BNY MELLON INTERNATIONAL STOCK FUND - CLASS Y	12,197 91	150,000 00	240,786 82

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2019

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/19</u>
BNY MELLON INTERNATIONAL STOCK FUND - CLASS Y	516 64	6,225 49	10,198 55
BNY MELLON RESEARCH GROWTH FUND, INC - CLASS Y	5,029 32	77,199 99	75,087 67
BNY MELLON RESEARCH GROWTH FUND, INC - CLASS Y	2,159 04	28,132 31	32,234 50
BNY MELLON RESEARCH GROWTH FUND, INC - CLASS Y	267 40	4,099 17	3,992 21
BNY MELLON SELECT MANAGERS SMALL CAP GROWTH FUND - CLASS Y	16,732 75	276,706 60	411,793 08
BNY MELLON SELECT MANAGERS SMALL CAP GROWTH FUND - CLASS Y	1,210 94	29,074 77	29,801 33
BNY MELLON SELECT MANAGERS SMALL CAP GROWTH FUND - CLASS Y	1,502 84	35,752 64	36,984 97
BNY MELLON SELECT MANAGERS SMALL CAP GROWTH FUND - CLASS Y	1,680 27	36,579 54	41,351 52
BNY MELLON SELECT MANAGERS SMALL CAP GROWTH FUND - CLASS Y	3,178 93	70,000 00	78,233 42
BNY MELLON SELECT MANAGERS SMALL CAP VALUE FUND - CLASS Y	13,677 87	264,975 14	292,706 35
BNY MELLON SELECT MANAGERS SMALL CAP VALUE FUND - CLASS Y	3,141 36	60,000 00	67,225 13
BNY MELLON SELECT MANAGERS SMALL CAP VALUE FUND - CLASS Y	532 97	10,000 00	11,405 56
BNY MELLON SELECT MANAGERS SMALL CAP VALUE FUND - CLASS Y	4,118 05	93,067 91	88,126 25
BNY MELLON SELECT MANAGERS SMALL CAP VALUE FUND - CLASS Y	34 46	658 26	737 53
BNY MELLON SELECT MANAGERS SMALL CAP VALUE FUND - CLASS Y	1,916 45	35,000 00	41,011 92
BNY MELLON SELECT MANAGERS SMALL CAP VALUE FUND - CLASS Y	1,775 31	30,825 21	37,991 57
BNY MELLON SELECT MANAGERS SMALL CAP VALUE FUND - CLASS Y	2,055 53	40,082 83	43,988 34
BNY MELLON SHORT-TERM U S GOVERNMENT SECURITIES FUND	6,482 28	75,000 00	75,648 23
BNY MELLON SHORT-TERM U S GOVERNMENT SECURITIES FUND	5,648 65	65,524 29	65,919 70
BNY MELLON SHORT-TERM U S GOVERNMENT SECURITIES FUND	2,164 50	25,000 00	25,259 74
BNY MELLON SHORT-TERM U S GOVERNMENT SECURITIES FUND	8,673 03	100,000 00	101,214 23
BNY MELLON SHORT-TERM U S GOVERNMENT SECURITIES FUND	17 88	206 18	208 68
BNY MELLON SHORT-TERM U S GOVERNMENT SECURITIES FUND	19 71	228 26	230 04
BNY MELLON SHORT-TERM U S GOVERNMENT SECURITIES FUND	31 53	364 81	367 97
BNY MELLON SHORT-TERM U S GOVERNMENT SECURITIES FUND	14 28	164 79	166 65
BNY MELLON U S EQUITY FUND - CLASS Y	22,290 08	278,403 10	449,368 01
BNY MELLON U S EQUITY FUND - CLASS Y	4,459 34	81,026 15	89,900 23
BNY MELLON U S EQUITY FUND - CLASS Y	2,832 86	50,000 00	57,110 48
BNY MELLON U S EQUITY FUND - CLASS Y	3,805 34	62,978 39	76,715 67
DFA EMERGING MARKETS CORE EQUITY FUNDS	372 36	5,931 72	7,372 77
DFA EMERGING MARKETS CORE EQUITY FUNDS	201 97	3,132 51	3,998 95
DFA EMERGING MARKETS CORE EQUITY FUNDS	2,434 28	50,000 00	48,198 65
DFA EMERGING MARKETS CORE EQUITY FUNDS	3,325 30	68,733 95	65,840 94
DFA EMERGING MARKETS CORE EQUITY FUNDS	4,935 83	100,000 00	97,729 51
DFA EMERGING MARKETS CORE EQUITY FUNDS	22,776 41	396,992 80	450,972 88
DFA EMERGING MARKETS CORE EQUITY FUNDS	156 13	2,635 47	3,091 37
DFA EMERGING MARKETS CORE EQUITY FUNDS	75 65	1,271 68	1,497 87
FUGIO PRIVATE EQUITY FUND X, LP	0 00	150,000 00	145,936 93
HEDGE FUND REDEMPTION HOLDBACK	38,259 20	38,259 20	38,259 20
OPTIMA FUND LIMITED OFF-SHORE MULTI-MANAGER	28,073 00	2,757,930 82	2,757,930 82
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND V, EXEMPT, LP	0 00	734,394 87	892,138 23
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	4,555 97	54,216 03	80,276 17
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	6,917 60	75,955 29	121,888 18
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	2,350 83	25,318 45	41,421 64
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	3,116 65	35,000 00	54,915 41
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	12,111 17	183,847 52	213,398 76
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	2,738 59	33,000 00	48,253 94
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	7,401 06	101,320 46	130,406 61
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	6,117 73	88,401 15	107,794 33
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	10,271 46	140,000 00	180,983 13
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	11,301 37	165,000 00	199,130 12
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	2,258 36	25,000 00	39,792 23
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	11,566 17	137,868 74	203,795 90
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	60,865 28	545,961 54	1,072,446 20

MR AND MRS. SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2019

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/19</u>
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	3,536 69	40,000 00	62,316 55
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND	16,648 17	150,000 00	183,629 30
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND	239 92	2,142 46	2,646 28
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND	8,857 37	81,753 49	97,696 75
Subtotal		17,273,393 90	20,229,361 89
<u>WF 1863</u>			
FIDELITY GOVERNMENT PORTFOLIO INST CLASS SHARES	90,000	90,006 30	90,000 00
CANYON BALANCED ASP	1,980 67	1,466,429 00	1,944,136 72
BREP ASIA II ASP FUND	668 2004	410,441 38	366,974 07
COLONY DISTRESSED CREDIT	4,207 4011	2,809,832 22	2,672,829 78
Subtotal		4,776,708 90	5,073,940 57
<u>WF 6999</u>			
FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL	530,000 00	530,007 00	530,000 00
		530,007 00	530,000 00
<u>WF 3942</u>			
FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS	2,372,866 89	2,372,866 89	2,372,866 89
MFS INTERNATIONAL INTRINSIC VALUE FUND	43,262 9990	1,925,121 35	2,000,048 44
MORGAN STANLEY INSTL FD INC -GLOBAL OPPTY PORT CLASS	165,302 618	3,120,319 10	4,319,357 40
MORGAN STANLEY INSTL FD INC -GLOBAL FRANCHISE PORT CL I	182,609 739	4,618,746 62	5,094,811 71
NEUBERGER BERMAN EQUITY FDS LARGE CAP VALUE FD	68,866 78	2,130,940 51	2,157,596 21
JPMORGAN TR II LARGE CAP GROWTH FUND	5,634 438	250,000 00	236,364 67
JP MORGAN TRUST I EMERGING MARKETS EQUITY FUND CLASS L	34,246 575	1,000,000 00	1,016,780 81
T ROWE PRICE DIVID GROWTH FD INC COM	37,192 007	1,855,562 23	1,876,336 75
T ROWE PRICE BLUE CHIP GROWTH FUND	4,893 829	436,921 08	558,679 51
THORNBURG INV TR DEVELOPING WORLD FD INSTL CL I	11,865 211	250,000 00	247,508 30
WELLS FARGO GROWTH FUND CLASS INST	28,523 392	1,258,030 58	1,261,019 16
WELLS FARGO GOVT MONEY MARKET FUND CLASS INST	3,001,087 480	3,001,087 48	3,001,087 48
Subtotal		22,219,595 84	24,142,457 33
<u>WF 0963</u>			
COHEN & STEERS PFD SECS & INCOME FD INC	26,016 023	355,535 10	366,045 44
EATON VANCE ADV SR FLTNG RT ADVANTAGE FUND	43,342 661	469,120 79	462,032 76
FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL	50,306 690	50,306 69	50,306 69
COLUMBIA FLOATING RATE FUND INSTITUTIONAL	28,727 072	262,281 75	255,383 67
GOLDMAN SACHS TR FINL SQUARE PRIME OBLIGS INSTL CL	78,335 873	78,346 91	78,375 04
LORD ABBETT HIGH YIELD FD CL I	28,290 378	213,249 91	209,914 60
MAINSTAY MACKAY HIGH YIELD CORP BOND FUND CLASS I	2,077 802	11,957 96	11,677 24
PGIM HIGH YIELD CL Z	81,624 016	445,847 86	449,748 32
PGIM SHORT-TERM CORP BOND CL Z	22,502 611	250,229 24	250,004 00
WELLS FARGO GOV MONEY MARKET FUND CLASS INST	50,909 210	50,909 21	50,909 21
FIRST TRUST INTER DUR PFD & INCOME FD	4,600 000	102,507 70	108,744 00
NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND	5,000 00	50,286 33	50,250 00
PGIM HIGH YIELD BOND FUND INC	20,000 00	287,984 04	299,000 00
Subtotal		2,628,563 49	2,642,390 97
MUTUAL FUNDS TOTAL		\$ 47,428,269.13	\$ 52,618,150.76

Mr. and Mrs Samuel Oschin Family Foundation
FYE 9-30-19
20-0533204

			BOOK	ESTIMATED
			VALUE	FMV
NAME	OWNER %		FYE 9/30/19	FYE 9/30/19
Partnership and Member Interests:				
WOGO II, LLC	38 0000		\$ 739,191	\$ 2,278,000
SHERWOOD VILLA APT	16 8000		15,725	36,000
LV-SPRING OAKS SC	38 4615		9,637	394,000
MO-SO LIMITED PARTNERSHP	69 3000		(30,981)	169,000
SCOTTSDALE FIESTA PLAZA	9.8660		(462,401)	2,918,000
OGO ASSOCIATES TRINITY, LLC	46 6670		12,933	2,785,000
WOGO CEDROS, LLC	28 0000		(684,141)	885,000
SAN JACINTO GARDEN APARTMENTS, LLC	21.0000		88,560	634,000
WOMANIZERS ANONYMOUS PRODUCTIONS	1.0000		(3)	100
WEST COVINA, LLC	25 3300		100,421	866,000
MADRONA VILLAGE GREEN, LLC	100.0000	(a)	619,322	857,000
OGO ASSOCIATES OF WILSHIRE, LLC	25 0000		(170,560)	10,029,000
SOF VENTURES, LLC	100 0000		750,000	797,873
Closely Held Corporation Stocks:				
MOSO CORP	30,000 shares		32,140	10,200
OGO INVESTMENTS, INC	35 shares		133,673	254,000
	Totals		\$ 1,153,515	\$ 22,913,173
(a) Madrona Village Green, LLC is a single member LLC (disregarded entity) which owns 46.667% tenancy in common interest of Village Green Apartments located in Port Orchard, WA (Exhibit 6)				

2018 Federal Summary

G/L#	Partnership ID Number	1 Ordinary business Inc (loss)	2 Rental real estate Inc (loss)	5 Interest Income	6a Ord dividends	8 Net short-term Cap Gain (Loss)	9a Net long-term Cap Gain (Loss)	10 Net Sec. 1231 Gain / (Loss)	11a Other portfolio Inc	13H Invest Int Exp	13A Cash Contrib	13W Other Port. Deduct	13K Ded - Port. 2%	16 Foreign Tax	18C Nonded exp	Current yr Increase (decrease)
120011 / 390127	NAM Special Situations Fund I QP, LLC (Lyft Series II)											(2,800)				(2,800)
120013 / 390125	Cottonwood Residential O P, LP	(24,825)	(332)	4,670	3,967	(65,440)	(3,582)	10,352			(1)				(53)	(75,244)
120018 / 390145	Cloverlay Fund I LP	443		1,840	502	(765)			2,192	(8,756)		(24,372)		(3)	(267)	(29,186)
120025 / 390128	TSG - Venture 1, LLC	(53,985)		13,640	301	(556)						(671)				(41,271)
120206 / 390131	NAM Special Situations Fund I QP, LLC (Palantir Series II)											(6,962)				(6,962)
120211 / 390150	Bridge Line Ventures, LLC											(12,350)				(12,350)
		(78,367)	(332)	20,150	4,770	4,242	(66,761)	(3,582)	10,352	(8,756)	(1)	(47,155)	-	(3)	(320)	(167,813)

2018 California Summary

G/L#	Partnership ID Number	1 Ordinary business Inc (loss)	2 Rental real estate Inc (loss)	5 Interest Income	6a Ord dividends	8 Net short-term Cap Gain (Loss)	9a Net long-term Cap Gain (Loss)	10 Net Sec. 1231 Gain / (Loss)	11a Other portfolio Inc	13H Invest Int Exp	13A Cash Contrib	13W Other Port. Deduct	13K Ded - Port. 2%	16 Foreign Tax	18C Nonded exp	Current yr Increase (decrease)
120011 / 390127	NAM Special Situations Fund I QP, LLC (Lyft Series II)											(2,800)				(2,800)
120013 / 390125	Cottonwood Residential O P, LP	(24,825)	(332)	4,670	3,967	(65,440)	(3,582)	10,352			(1)				(53)	(75,244)
120018 / 390145	Cloverlay Fund I LP	443		1,840	502	(765)			2,192	(8,756)		(24,372)		(3)	(267)	(29,186)
120025 / 390128	TSG - Venture 1, LLC	(53,730)		-	301	(556)							(40)			(54,025)
120206 / 390131	NAM Special Situations Fund I QP, LLC (Palantir Series II)											(6,962)				(6,962)
120211 / 390150	Bridge Line Ventures, LLC											(12,350)				(12,350)
		(78,112)	(332)	6,510	4,770	4,242	(66,761)	(3,582)	10,352	(8,756)	(1)	(46,484)	(40)	(3)	(320)	(180,567)

SCHEDULE K-1 LINE NUMBER																20V	
1	2 & 3	5	6a	6b	8	9A	9C	10	11A	11E	13A	13H	13J	13K	16L		
	Net rental inc / (loss)	Interest Income	Ord Div	Qualif. Div	Net short-term cap gain / (loss)	Net long-term cap gain / (loss)	Unrecap Sec 1250 gain (loss)	Net Sec 1231 gain (loss)	Other portfolio income	Other Income	Cash contrib	Invest Int Exp	Other Ded	Portfolio Deduct	Foreign Tax	Current yr increase (decrease)	
Partnership ID Number	Ordinary Business Inc / (Loss)																
Alphakeys Madison Dearborn Fund, LLC F/K/A UBS Madison Dearborn Fund, LLC	40,160	12	35			(4,197)			954					(1,925)		35,039	28,116 6,042
Alphakeys Private Equity Fund VII, LLC F/K/A UBS Private Equity Fund VII, LLC	(872)	643	275	275	86	(6,739)			(1)	47		(7)		(1,261)	(141)	(7,978)	(817) (38)
Alphakeys Private Equity Fund VII - Supplemental Fund, LLC	76-0850195	39,459	860	826	237	(12,682)			(44)		(1)	(23)	(3,498)			(14,354)	(38) (2)
		1,515	1,136	(826) -	323	(23,618)	-	-	909	47	(1)	(30)	(3,498)	(3,186)	(141)	12,707	27,261 6,002

UBTI reported on Form 990-T	(27,261)
Total reported on Form 990-PF	(14,554)

No partnerships are publicly traded

Mr and Mrs Samuel Oschin Family Foundation
EIN # 20-0533204

2018 Summary of Partnership Schedules K-1

2018 Federal Summary

G/L#	NAME	OWNER %	Partnership ID Number	BEG CAP		RENTAL		TAX		GAIN/LOSS		Charitable Contribs	PORTFOLIO		CURRENT YR INC(DEC)	UBTI	2018 CONTRIB	2018 DRAWS	END CAP PER K-1
				PER K-1	REAL ESTATE	INTEREST	DIVIDENDS	EX INT	743b DEPREC	STCG	LTCG		SEC 1231	DEDUCT					
190117	OGO ASSOCIATES WILSHIRE LLC	25 0000	95-3329982	200,696	876,632	47,636	134		(127,283)			(125)		796,994	114,267			(702,125)	295,565
190125	WOGO DEVELOPERS II (YALE)	38 0000	95-4085146	489,112	115,911				(5,660)					110,251	no debt, sec deposit only			(136,800)	462,563
190130	SHERWOOD VILLA APT (Land)	16 8000	95-3215975	17,586	(1,860)									(1,860)	no debt, land only				15,726
190145	LV-SPRING OAKS SC	38 4615	95-4555053	41,694	26,201	1,702			(6,325)					21,578	21,578			(30,648)	32,624
190153	OGO ASSOCIATES TRINITY, LLC	46 6670	95-6236679	127,721	103,138	22			(34,331)				(200)	68,629	60,485			(95,207)	101,143
190155	IMO-SO LIMITED PARTNERSHIP	69 3000	95-4638736	(52,841)	25,203	1,319	668		(4,741)				(554)	21,860	22,958			(30,981)	
190150	SCOTTS DALE FIESTA PLAZA	9 8660	95-4739501	3,161,685	294,493	9,089		54	(59,150)				(720)	243,766	243,766			(171,770)	3,233,681
190185	WOGO CEDROS, LLC	28 0000	95-3155002	(625,478)	39,775	169			(19,866)				(30,247)	(10,169)	5,240			(42,740)	(635,647)
190180	SAN JACINTO GARDEN APTS, LLC	21 0000	95-3241348	127,814	55,328	86			(6,409)					49,005	-				134,079
190205	WOMANIZERS ANONYMOUS PRD	1 0000	88-0199379	(216)										-	-			-	(216)
190206	WEST COVINA PROPERTIES, LLC	25 3333	95-6237340	0	44,614				(9,584)				(97)	34,933	no debt, sec deposit only		155,939	(44,080)	146,792
TOTALS				3,487,773	1,579,435	60,023	802	54	(273,349)	0	0	0	(125)	(30,967)	468,274		155,939	(1,223,370)	3,755,329

Less UBTI reported on Form 990-T (468,274)

Tax exempt interest (54)

Total reported on Form 990-PF 866,659

2018 California Summary

NAME	OWNER %	Partnership ID Number	RENTAL REAL ESTATE	INTEREST	DIVIDENDS	TAX EX INT	743b DEPREC	STCG	LTCG	SEC 1231	Charitable Contrib	INVT INTEREST	PORTFOLIO DEDUCT	OTHER	B/M/Tax DIF	CURRENT YR INC(DEC)	UBTI
OGO ASSOCIATES WILSHIRE, LLC	25 0000	95-3329982	863,152	6,483	134	(123,350)					(125)					746,254	85,778
WOGO DEVELOPERS II (YALE)	38 0000	95-4085146	116,215			(5,660)										110,555	no debt, sec deposit only
SHERWOOD VILLA APT (Land)	16 8000	95-3215975	(1,725)													(1,725)	no debt, land only
LV-SPRING OAKS SC	38 4615	95-4555053	26,811	1,702		(6,325)										22,188	21,578
OGO ASSOCIATES TRINITY, LLC	46 6670	95-6236679	101,148	22		(34,331)										66,839	58,717
MO-SO LIMITED PARTNERSHIP	69 3000	95-4638736	26,157	1,319	668	(4,980)							(35)			23,119	23,661
SCOTTS DALE FIESTA PLAZA	9 8660	95-4739501	285,982	9,089		54	(60,913)					(720)				243,492	243,492
WOGO CEDROS, LLC	28 0000	95-3155002	39,775	169			(19,866)					(30,247)				(10,169)	5,240
SAN JACINTO GARDEN APTS, LLC	21 0000	95-3241348	55,496	86			(6,409)									49,173	-
WOMANIZERS ANONYMOUS PRD	1 0000	88-0199379														-	-
WEST COVINA PROPERTIES, LLC	25 3333	95-6237340	44,817				(9,584)							(97)		35,136	no debt, sec deposit only
TOTALS			1,567,828	18,870	802	54	(271,468)	0	0	0	(125)	(30,967)	(35)	(87)	0	1,284,862	438,465

Less UBTI reported on Form 990-T (438,466)

Tax exempt interest (54)

Total reported on Form 990-PF 846,342

Note:
A. The property subject to a mortgage was acquired by bequest on 1/1/09. The debt secured by the mortgage is not classified as acquisition indebtedness for the first 10 years after the organization receives the property per IRC Sec. 514(c)(2)(B), Reg. 1.514(c)-1(b)(3)(ii). Therefore, UBTI included on Schedules K-1 for these entities is not reportable on 2017 Form 990-T and Form 109.

Mr and Mrs Samuel Oschin Family Foundation
20-0533204

Madrona Village Green, LLC
EIN: 26-4610632
FYE 9/30/19

Madrona Village Green, LLC is a single member LLC (disregarded entity) which owns 46.6667% tenancy in common interest of Village Green Apartments located in Port Orchard, WA
Property is not debt financed

<u>Description</u>	<u>9/30/19</u>
Cash	179,131
Village Green - Land - 46 6667%	90,710
Village Green - Bldg - 46 6667%	379,290
Village Green - Equipment - 46.6667%	129,351
Village Green - Accumulated Depreciation	(267,749)
Village Green - Other Cash - 46 6667%	40,561
Village Green - Other Assets clearing - 46.6667%	68,028
Member Capital - Mr and Mrs Samuel Oschin Family Foundation	<u>619,322</u>

FYE 9/30/19:

Village Green - Net rental Income	46,521	see Exhibit 6.1
Interest Income	2,994	
Brokerage Fees	(232)	
License fees	(125)	
Limited liability tax	(800)	
Village Green - Depreciation	<u>(17,836)</u>	see Exhibit 6.2
Net Income	<u>30,522</u>	

Mr and Mrs. Samuel Oschin Family Foundation
20-0533204

Village Green Apartments
Rental Activity: 10/1/18 - 9/30/19

<u>Description</u>	<u>Total</u> <u>10/1/18 - 9/30/19</u>	<u>46.6667%</u> <u>Madrona Village</u> <u>Green, LLC</u>
Income		
Rental income	457,469	213,486
Laundry and vending revenue	1,139	532
Total Income	<u>458,608</u>	<u>214,018</u>
Expenses		
Advertising	706	330
Cleaning and maintenance	(232)	(108)
Contracts	57,097	26,645
Gas, oil & mileage	1,103	515
Grounds supplies	363	169
Health insurance & other benefits	442	206
Insurance	41,224	19,238
Legal & professional fees	8,588	4,008
Management fee	22,794	10,637
Misc administrative expenses	1,729	807
Misc operating and maintenance	7,416	3,461
Non recurring repairs and replacements	32,062	14,962
Office supplies	2,782	1,298
Payroll	65,849	30,730
Payroll taxes	9,236	4,310
Real estate taxes	7,974	3,721
Repairs material	23,631	11,028
Rubbish	9,869	4,606
Supplies	1,094	510
Telephone & answering service	3,879	1,810
Utilities	61,316	28,614
Total Expenses	<u>358,923</u>	<u>167,497</u>
Net income (loss) before depreciation	<u>99,685</u>	<u>46,521</u>

2018 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - MADRONA VILLAGE GREEN, LLC

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LAND - VILLAGE GREEN	072803L				90,710.			90,710.			0.
2	BUILDING - VILLAGE GREEN	072803SL		27.50	17	379,290.			379,290.	209,753.		13,792.
3	EQUIPMENT - VILLAGE GREEN	111503SL		7.00	17	187.		94.	93.	93.		0.
4	EQUIPMENT - VILLAGE GREEN	062205200DB		7.00	17	2,151.			2,151.	2,103.		0.
5	FIRE SPRINKLERS/ALARM	052008SL		27.50	17	49,663.			49,663.	18,739.		1,806.
6	OFFICE FURNITURE - VILLAGE GREEN	110509200DB		7.00	17	459.		230.	229.	228.		0.
7	CARPET & VINYL - VILLAGE GREEN	080513200DB		5.00	17	14,934.			14,934.	11,946.		0.
8	FURNISHINGS - VILLAGE GREEN	121713200DB		5.00	17	1,695.		848.	847.	799.		48.
9	ELEVATOR	091715SL		27.50	17	19,264.			19,264.	2,100.		700.
10	ELEVATOR	021516SL		27.50	17	19,264.			19,264.	1,400.		700.
11	ELEVATOR	081516SL		27.50	17	21,735.			21,735.	1,580.		790.
	* TOTAL RENTAL DEPRECIATION					599,352.		1,172.	598,180.	248,741.		17,836.

UBTI reported on Form 990-T	(1,892)
Total reported on Form 990-PF	231,292