

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation AUDREY & SYDNEY IRMA CHARITABLE FOUNDATION		A Employer identification number 95-4030813	
Number and street (or P.O. box number if mail is not delivered to street address) 12301 WILSHIRE BLVD NO 418		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90025		B Telephone number (see instructions) (310) 476-0261	
G Check all that apply: <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return<input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here .....	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 16,442,283		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	14,494	14,494		
	4 Dividends and interest from securities . . . . .	174,489	174,489		
	5a Gross rents . . . . .	956,139	956,139		
	b Net rental income or (loss) 354,854				
	6a Net gain or (loss) from sale of assets not on line 10	169,743			
	b Gross sales price for all assets on line 6a 1,904,640				
	7 Capital gain net income (from Part IV, line 2) . . . . .		169,743		
	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) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	20,579	20,579		
	12 Total. Add lines 1 through 11 . . . . .	1,335,444	1,335,444		
	13 Compensation of officers, directors, trustees, etc.	90,000	45,000		45,000
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	21,308	20,512		796
	b Accounting fees (attach schedule) . . . . .	23,260	23,260		0
	c Other professional fees (attach schedule) . . . . .	38,954	38,954		0
	17 Interest . . . . .	290	290		0
	18 Taxes (attach schedule) (see instructions) . . . . .	123,699	93,699		0
	19 Depreciation (attach schedule) and depletion . . . . .	139,538	139,538		
	20 Occupancy . . . . .	9,699	4,850		4,849
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	385,831	377,543		8,288
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	832,579	743,646		58,933
	25 Contributions, gifts, grants paid . . . . .	1,149,400			1,149,400
	26 Total expenses and disbursements. Add lines 24 and 25	1,981,979	743,646		1,208,333
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-646,535			
	b Net investment income (if negative, enter -0-)		591,798		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .	157,445	118,457	118,457
	<b>2</b> Savings and temporary cash investments . . . . .	1,387,824	643,986	643,986
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ 26,000 Less: allowance for doubtful accounts ▶ _____ 0	26,000	26,000	26,000
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	0	675,036	677,855
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	4,450,546	4,410,085	6,150,229
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	623,915	802,210	807,873
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ 6,380,840 Less: accumulated depreciation (attach schedule) ▶ _____ 2,593,353	3,801,064	3,787,487	6,773,000
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	2,071,878	1,412,635	1,239,817
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	6,351	5,066	5,066	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,525,023	11,880,962	16,442,283	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	58,313	60,787	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	58,313	60,787	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	12,466,710	11,820,175	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	12,466,710	11,820,175	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	12,525,023	11,880,962		

Part III Analysis of Changes in Net Assets or Fund Balances		
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	12,466,710
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-646,535
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	11,820,175
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	11,820,175

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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) 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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	169,743
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,547,449	17,324,281	0.089323
2017	1,447,539	16,933,122	0.085486
2016	1,556,035	16,317,134	0.095362
2015	1,405,378	16,042,451	0.087604
2014	3,169,664	16,925,084	0.187276

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.545051
<b>3</b> 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	<b>3</b>	0.109010
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	16,505,348
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,799,248
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	5,918
<b>7</b> Add lines 5 and 6	<b>7</b>	1,805,166
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,208,333

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

<b>1a</b>	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>b</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	<b>1</b>	11,836
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	11,836
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	11,836
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	42,078
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	42,078
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	30,242
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> 30,242 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>\$</b> 0 <b>(2)</b> On foundation managers. <b>\$</b> 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>\$</b> 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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?	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>MATTHEW IRMAS</u> Telephone no. ▶ <u>(310) 476-0261</u>			

Located at ▶ 12301 WILSHIRE BLVD STE 418 LOS ANGELES CAZIP+4 ▶ 90025

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>		
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	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).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	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>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
<b>7a</b>	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>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000.				<b>0</b>

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	7,069,456
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	995,652
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	8,691,590
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	16,756,698
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	16,756,698
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	251,350
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	16,505,348
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	825,267

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	825,267
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	11,836
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	11,836
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	813,431
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	813,431
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	813,431

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,208,333
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,208,333
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,208,333

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				813,431
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	2,346,628			
<b>b</b> From 2015. . . . .	717,352			
<b>c</b> From 2016. . . . .	748,132			
<b>d</b> From 2017. . . . .	611,042			
<b>e</b> From 2018. . . . .	699,688			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	5,122,842			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,208,333				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				813,431
<b>e</b> Remaining amount distributed out of corpus	394,902			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,517,744			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . .	2,346,628			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	3,171,116			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	717,352			
<b>b</b> Excess from 2016. . . . .	748,132			
<b>c</b> Excess from 2017. . . . .	611,042			
<b>d</b> Excess from 2018. . . . .	699,688			
<b>e</b> Excess from 2019. . . . .	394,902			

## Part XIV

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

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			<b>(e) Total</b>
		<b>(a)</b> 2019	<b>(b)</b> 2018	<b>(c)</b> 2017	<b>(d)</b> 2016	
<b>b</b>	85% of line 2a . . . . .					
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

<b>3</b> Complete 3a, b, or c for the alternative test relied upon: <b>a</b> "Assets" alternative test—enter: <b>(1)</b> Value of all assets . . . . . <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . <b>c</b> "Support" alternative test—enter: <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . . <b>(3)</b> Largest amount of support from an exempt organization <b>(4)</b> 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).)

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

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

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

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

MATTHEW IRMAS  
12301 WILSHIRE BLVD STE 418  
LOS ANGELES, CA 90025  
(310) 476-0261

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

**c** Any submission deadlines:  
NONE

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	1,149,400
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .				14	14,494	
<b>4</b> Dividends and interest from securities. . . .				14	174,489	
<b>5</b> Net rental income or (loss) from real estate:						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .				16	354,854	
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .				18	169,743	
<b>9</b> Net income or (loss) from special events:						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue: <u>a</u> See Additional Data Table						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e). .			0		734,159	0
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)				<b>13</b>		<b>734,159</b>

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

[illegible]

## Part XVII

- |  |  |     |    |
|--|--|-----|----|
|  |  | Yes | No |
|--|--|-----|----|

--	--	--

- |       |  |    |
|-------|--|----|
| 1a(1) |  | No |
| 1a(2) |  | No |

--	--	--

- |              |  |           |
|--------------|--|-----------|
| <b>1b(1)</b> |  | <b>No</b> |
| <b>1b(2)</b> |  | <b>No</b> |
| <b>1b(3)</b> |  | <b>No</b> |
| <b>1b(4)</b> |  | <b>No</b> |
| <b>1b(5)</b> |  | <b>No</b> |
| <b>1b(6)</b> |  | <b>No</b> |

1c		No
----	--	----

value  
ue

[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

<p><b>Sign Here</b></p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-11-12</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

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

<b>Paid Preparer Use Only</b>	DANIEL M HOWARD				
	Firm's name ► CITRIN COOPERMAN & COMPANY LLP				Firm's EIN ► 22-2428965
	Firm's address ► 16530 VENTURA BLVD SUITE 305 ENCINO, CA 91436				Phone no. (818) 783-0570

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☐ No

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHARLES SCHWAB 5460-1980	P		
CHARLES SCHWAB 6561-5928	P		
OCA SACHEM HEAD SEGREGATED PORTFOLIO	P		
OCA GLOBAL PRIVATE EQUITY I LP	P		
AMERICAN INFRASTRUCTURE MLP OFFSHORE	P		
OCA GLOBAL PRIVATE EQUITY I LP SEC 1256	P		
OCA GLOBAL PRIVATE EQUITY I LP SEC 1231	P		
OCA KKR ENERGY FUND LLC	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,135,971		1,102,218	33,753
307,235		311,163	-3,928
327,204		290,642	36,562
115,529			115,529
		30,759	-30,759
26			26
		115	-115
1,048			1,048
17,627			17,627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33,753
			-3,928
			36,562
			115,529
			-30,759
			26
			-115
			1,048
			17,627

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
MATTHEW IRMAS	TRUSTEE/ADMINISTRATOR 25.00	90,000	0	0
12301 WILSHIRE BLVD STE 418 LOS ANGELES, CA 90025				
DEBORAH IRMAS	TRUSTEE/ADMINISTRATOR 0.00	0	0	0
16530 VENTURA BLVD STE 305 ENCINO, CA 91436				
JACK IRMAS	TRUSTEE/ADMINISTRATOR 0.00	0	0	0
16530 VENTURA BLVD STE 305 ENCINO, CA 91436				
DANIEL IRMAS	TRUSTEE/ADMINISTRATOR 0.00	0	0	0
16530 VENTURA BLVD STE 305 ENCINO, CA 91436				
BETH RAKOW	TRUSTEE/ADMINISTRATOR 0.00	0	0	0
16530 VENTURA BLVD STE 305 ENCINO, CA 91436				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ACCESS BOOKS - LOS ANGELES PO BOX 64951 LOS ANGELES, CA 90064	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
ALICE LLOYD COLLEGE 100 PURPOSE ROAD PIPPA PASSES, KY 41844	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
ALZHEIMER'S GREATER LOS ANGELES 4221 WILSHIRE BLVD STE 400 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	500
<b>Total . . . . .</b> ► <b>3a</b>				1,149,400



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ART DIVISIONPO BOX 57630 LOS ANGELES, CA 90057	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	10,000
BARD COLLEGE LUDLOW 306 PO BOX 5000 ANNANDALE ON HUDSON, NY 125045000	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	175,000
BCC EMPLOYEE SCHOLARSHIP FUND 590 S BURLINGAME AVE LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
<b>Total . . . . .</b> ► <b>3a</b>				1,149,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BEIT T'SHUVAH8831 VENICE BLVD LOS ANGELES, CA 900342323	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	500
BET TZEDEK 145 S FAIRFAX AVE STE 200 LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	50,000
BLESSINGS IN A BACKPACK 4121 SHELBYVILLE RD LOUISVILLE, KY 40207	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	2,500
<b>Total . . . . .</b> ► <b>3a</b>				1,149,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BRENNAN CENTER FOR JUSTICE 161 AVENUE OF THE AMERICAS 12TH FLR NEW YORK, NY 10013	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
COMMUNITY SENIOR SERVICES - AGING NEXT 141 SPRING STREET CLAREMONT, CA 91711	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
CONCERN FOUNDATION 11111 WEST OLYMPIC BLVD STE 214 LOS ANGELES, CA 90064	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	3,000
<b>Total . . . . . ▶ 3a</b>				1,149,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COURT APPOINTED SPECIAL ADVOCATES 201 CENTRE PLAZA DRIVE ROOM 1100 MONTEREY PARK, CA 91754	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
DAVID LYNCH FOUNDATION 621 S HIGHLAND AVE LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	25,000
DISCOVERY ARTS 1938 N BATAVIA STREET STE B ORANGE, CA 92865	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
<b>Total . . . . . ▶ 3a</b>				1,149,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EISNER PEDIATRIC & FAMILY MEDICAL CENTER 1500-1530 S OLIVE STREET LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
EXCEPTIONAL CHILDREN'S FOUNDATION 8740 WASHINGTON BLVD CULVER CITY, CA 90232	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	15,000
EXTRAORDINARY FAMILIES 155 N OCCIDENTAL BLVD LOS ANGELES, CA 90026	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
<b>Total . . . . . ▶ 3a</b>				1,149,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FOOD FORWARDPO BOX 48818 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
FRIENDS OF THE SABAN COMMUNITY CLINIC 8405 BEVERLY BLVD LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
HAMMER MUSEUM 10899 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	275,000
<b>Total . . . . .</b> ► <b>3a</b>				1,149,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HAND IN HANDPO BOX 80102 PORTLAND, OR 97280	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	25,000
HOLDYOU FOUNDATION 13440 VENTURA BLVD STE 108 SHERMAN OAKS, CA 91423	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	10,000
INNER-CITY ARTS720 KOHLER STREET LOS ANGELES, CA 90021	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
<b>Total . . . . . ▶ 3a</b>				1,149,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INSTITUTE OF CONTEMPORARY ART LA 1717 EAST 7TH STREET LOS ANGELES, CA 90021	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	7,500
JEWISH BIG BROTHERS BIG SISTERS 6505 WILSHIRE BLVD STE 600 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	25,000
KIDSAVE 100 CORPORATE POINTE STE 380 CULVER CITY, CA 90230	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
<b>Total . . . . . ▶ 3a</b>				1,149,400



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LA FAMILY HOUSING 7843 LANKERSHIM BLVD NORTH HOLLYWOOD, CA 91605	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	52,500
LA GOAL4911 OVERLAND AVENUE CULVER CITY, CA 90230	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	3,000
LAUREL FOUNDATION 75 S GRAND AVENUE PASADENA, CA 91105	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	2,500
<b>Total . . . . . ▶ 3a</b>				1,149,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LOS ANGELES LGBT CENTER 1625 N SCHRADER BLVD LOS ANGELES, CA 900286213	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	17,500
MOCA250 S GRAND AVE LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
ONE GENERATION17400 VICTORY BLVD VAN NUYS, CA 91406	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
<b>Total . . . . . ▶ 3a</b>				1,149,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PEN AMERICA 8444 WILSHIRE BLVD 4TH FLR BEVERLY HILLS, CA 90211	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	500
PROJECT ANGEL FOOD922 VINE ST LOS ANGELES, CA 90038	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	50,000
SAN JOSE MUSEUM OF ART 110 S MARKET STREET SAN JOSE, CA 95113	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
<b>Total . . . . .</b> ► <b>3a</b>				1,149,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SHERIFF'S YOUTH FOUNDATION 211 WEST TEMPLE STREET 8TH FLOOR LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	162,000
ST JOSEPH CENTER204 HAMPTON DR VENICE, CA 902918633	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
THE FOUNTAIN THEATER 5060 FOUNTAIN AVE LOS ANGELES, CA 90029	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	2,000
<b>Total . . . . . ▶ 3a</b>				1,149,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE HEAR CENTER301 E DEL MAR BLVD PASADENA, CA 91101	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
THE INDUSTRY 244 S SAN PEDRO ST STE 304 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	3,000
THE MAPLE COUNSELING CENTER 9107 WILSHIRE BLVD LOWER LEVEL BEVERLY HILLS, CA 91210	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	20,000
<b>Total . . . . . ▶ 3a</b>				1,149,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE OPTIMIST26957 NORTH FIGUEROA LOS ANGELES, CA 90041	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	10,000
THE PEOPLE CONCERN OPCC 2116 ARLINGTON AVE STE 100 LOS ANGELES, CA 90018	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	2,500
THE SANTA PAULA POLICE AND K9 FOUNDATION PO BOX 162 SANTA PAULA, CA 93061	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	10,000
<b>Total . . . . .</b> ► <b>3a</b>				1,149,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE UCLA FOUNDATION 10920 WILSHIRE BLVD ST 900 LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	37,000
TREVOR PROJECT 8704 SANTA MONICA BLVD STE 200 WEST HOLLYWOOD, CA 90069	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	45,000
VALLEY COMMUNITY COUNSELING CLINIC 6400 LAUREL CANYON BLVD STE 260 NORTH HOLLYWOOD, CA 91606	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	500
<b>Total . . . . .</b> ► <b>3a</b>				1,149,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VENICE FAMILY CLINIC604 ROSE AVE VENICE, CA 90291	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	10,000
VILLA ESPERANZA SERVICES 2060 EAST VILLA STREET PASADENA, CA 91107	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
WESTSIDE FOOD BANK1710 22ND ST SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
<b>Total . . . . . ▶ 3a</b>				1,149,400



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WILMINGTON COMMUNITY CLINIC 1009 N AVALON BLVD WILMINGTON, CA 90744	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	4,000
WILSHIRE BLVD TEMPLE 3663 WILSHIRE BLVD LOS ANGELES, CA 900102798	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,400
<b>Total . . . . .</b> ► <b>3a</b>				1,149,400

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

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		<b>(e)</b> Related or exempt function income (See the instructions.)
<b>11</b> Other revenue:	<b>(a)</b> Business code	<b>(b)</b> Amount	<b>(c)</b> Exclusion code	<b>(d)</b> Amount	
<b>a</b> OCA CREDIT OPPORTUNITIES OFFSHORE FD			14	-1,809	
<b>b</b> OCA GSO CAPITAL SOLUTIONS OVERSEAS FD			14	-28,892	
<b>c</b> OCA OHA CREDIT FD SEG PORT			14	49,140	
<b>d</b> OCA SA MEZZANINE II SEG PORT			14	11,050	
<b>e</b> OCA KKR ENERGY FND			14	-13,633	
<b>f</b> OCA GLOBAL PRIVATE EQUITY I LP			14	4,723	

**TY 2019 Accounting Fees Schedule**

**Name:** AUDREY & SYDNEY IRMA  
CHARITABLE FOUNDATION

**EIN:** 95-4030813

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	23,260	23,260		0

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

# TY 2019 Amortization Schedule

**Name:** AUDREY & SYDNEY IRMA  
CHARITABLE FOUNDATION

**EIN:** 95-4030813

## Amortization Schedule

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
COMMISSIONS - GARNETT	2008-10-15	3,066	3,066	60.00000000000000		0		3,066
COMMISSIONS - GARNETT	2010-08-01	4,556	4,556	60.00000000000000		0		4,556
COMMISSIONS - GARNETT	2012-12-01	1,746	1,515	84.00000000000000	231	231		1,746
COMMISSIONS - GARNETT	2016-08-01	2,016	1,624	36.00000000000000	392	392		2,016
COMMISSIONS - GARNETT	2016-01-01	9,599	5,760	60.00000000000000	1,920	1,920		7,680
LEASING COMMISSION - SUPER NAILS #11234C	2019-12-01	1,566		60.00000000000000	26	26		26
DASH POINT - LEASE COMMISSION	2019-07-01	30,254		60.00000000000000	3,025	3,025		3,025

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

TY 2019 Depreciation Schedule

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

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DASH POINT VILLAGE	1993-05-01	979,207	777,158	SL	31.5000000000000	31,086	31,086		
DASH POINT 1993 IMPROVEMENTS	1993-05-01	22,604	18,515	SL	31.5000000000000	718	718		
DASH POINT 1994 IMPROVEMENTS	1994-06-30	22,997	14,480	SL	39.0000000000000	590	590		
DASH POINT 1995 IMPROVEMENTS	1995-06-15	5,300	3,202	SL	39.0000000000000	136	136		
DASH POINT 1995 IMPROVEMENTS	1995-08-15	4,510	2,711	SL	39.0000000000000	116	116		
DASH POINT 1995 IMPROVEMENTS	1995-09-15	6,190	3,703	SL	39.0000000000000	159	159		
LAND	1993-05-01	623,423		L		0	0		
DASH POINT TENANT IMPROVEMENTS	1998-07-01	61,823	32,426	SL	39.0000000000000	1,585	1,585		
DASH POINT 1998 IMPROVEMENTS	1998-12-15	61,375	31,546	SL	39.0000000000000	1,574	1,574		
DASH POINT-1998 CAPITAL IMPROVEMENTS	1998-11-30	308,600	159,249	SL	39.0000000000000	7,913	7,913		
DASH POINT VILLAGE-LAND K&M PROFIT INTEREST	1998-01-01	223,037		L		0	0		
DASH POINT - 1999 CAPITAL IMPROVEMENTS	1999-07-01	1,212,220	604,823	SL	39.0000000000000	31,083	31,083		
DASH POINT - 1999 CAPITAL IMPROVEMENTS	1999-12-03	11,572	5,655	SL	39.0000000000000	297	297		
DASH POINT - 1999 CAPITAL IMPROVEMENTS	1999-12-09	116,208	56,744	SL	39.0000000000000	2,980	2,980		
DASH POINT - 1999 TENANT IMPROVEMENTS	1999-07-01	48,552	24,226	SL	39.0000000000000	1,245	1,245		
DASH POINT - 2000 CAPITAL IMPROVEMENTS	2000-03-02	40,227	19,374	SL	39.0000000000000	1,031	1,031		
DASH POINT - 2000 CAPITAL IMPROVEMENTS	2000-04-04	101,484	48,679	SL	39.0000000000000	2,602	2,602		
DASH POINT - 2000 CAPITAL IMPROVEMENTS	2000-06-28	23,657	11,255	SL	39.0000000000000	607	607		
DASH POINT - 2000 CAPITAL IMPROVEMENTS	2000-11-30	20,341	9,461	SL	39.0000000000000	522	522		
DASH POINT - 2001 IMPROVEMENTS	2001-05-25	416	194	SL	39.0000000000000	11	11		

**Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DASH POINT - 2001 IMPROVEMENTS	2001-01-08	4,603	2,119	SL	39.0000000000000	118	118		
DASH POINT - 2001 IMPROVEMENTS	2001-04-25	201,839	91,641	SL	39.0000000000000	5,175	5,175		
DASH POINT - 2002 CAPITAL IMPROVEMENTS	2002-09-30	232,919	97,045	SL	39.0000000000000	5,972	5,972		
DASH POINT - 2002 CAPITAL IMPROVEMENTS	2002-12-31	21,351	8,752	SL	39.0000000000000	547	547		
TENANT IMPROVEMENTS	2003-07-01	51,626	20,467	SL	39.0000000000000	1,324	1,324		
DASH POINT - 2004 TENANT IMPROVEMENTS	2004-07-01	20,538	7,619	SL	39.0000000000000	527	527		
DASH POINT - 2005 CAPITAL IMPROVEMENTS	2005-07-01	64,580	22,288	SL	39.0000000000000	1,656	1,656		
DASH POINT - 2006 CAPITAL IMPROVEMENTS	2006-07-01	95,707	30,574	SL	39.0000000000000	2,454	2,454		
DASH POINT - 2007 CAPITAL IMPROVEMENTS	2007-07-01	218,686	64,250	SL	39.0000000000000	5,607	5,607		
DASH POINT - 2008 CAPITAL IMPROFEMENTS	2008-07-01	5,982	1,600	SL	39.0000000000000	153	153		
DASH POINT - 2008 TENANT IMPROVEMENTS	2008-07-01	30,216	8,106	SL	39.0000000000000	775	775		
DASH POINT - 2009 TENANT IMPROVEMENTS	2009-01-01	31,200	8,000	SL	39.0000000000000	800	800		
DASH POINT - 2012 TENANT IMPROVEMENTS	2012-07-01	23,005	3,811	SL	39.0000000000000	590	590		
DASH POINT - 2013 TENANT IMPROVEMENTS	2013-07-01	6,086	852	SL	39.0000000000000	156	156		
DASH POINT - BUILDING IMPROVEMENTS	2014-07-01	3,707	424	SL	39.0000000000000	95	95		
2015 IMPROVEMENTS	2015-07-01	26,091	2,314	SL	39.0000000000000	669	669		
2016 IMPROVEMENTS	2016-07-01	70,440	4,440	SL	39.0000000000000	1,806	1,806		
2017 IMPROVEMENTS	2017-07-01	150,675	5,634	SL	39.0000000000000	3,863	3,863		
2018 BUILDING IMPROVEMENTS - ROOF	2018-07-01	95,487	1,122	SL	39.0000000000000	2,448	2,448		
2018 IMPROVEMENTS	2018-07-01	7,387	87	SL	39.0000000000000	189	189		

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND - GARNETT	2006-02-01	247,221		L		0	0		
BUILDING - GARNETT	2006-02-01	741,664	244,844	SL	39.0000000000000	19,017	19,017		
TENANT IMPRVOEMENTS - GARNETT	2008-11-15	4,900	1,276	SL	39.0000000000000	126	126		
TENANT IMPRVOEMENTS - TOP CUT	2016-10-01	2,200	124	SL	39.0000000000000	56	56		
2019 BUILDING IMPROVEMENTS - ROOF	2019-07-01	98,732		SL	39.0000000000000	1,160	1,160		

**TY 2019 Distribution from Corpus Election**

**Name:** AUDREY & SYDNEY IRMA  
CHARITABLE FOUNDATION

**EIN:** 95-4030813

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



## TY 2019 Investments Corporate Bonds Schedule

**Name:** AUDREY & SYDNEY IRMA  
CHARITABLE FOUNDATION

**EIN:** 95-4030813

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALLY FINANCIAL VAR CALLABLE 9/12/24	40,088	41,710
BANK OF AMERICA C VAR CALLABLE 03/17/25	14,831	16,594
BANK OF AMERICA C VAR CALLABLE 10/23/24	15,356	16,988
CAPITAL ONE FINL CALLABLE 06/01/20	35,433	35,394
CITIGROUP INC VAR CALLABE 01/30/23	30,700	31,725
CITIGROUP INC VAR CALLABE 08/15/20	55,719	55,963
CITIGROUP INC VAR CALLABE 11/15/20	41,231	41,160
DOUBLELINE TOTAL RETURN BD FD	228,460	225,692
JP MORGAN CHASE & VAR CALLABLE 01/30/20	50,214	50,313
JP MORGAN CHASE & VAR CALLABLE 05/01/20	61,476	60,750
JP MORGAN CHASE & VAR CALLABLE 08/01/24	28,035	29,253
MORGAN STANLEY DE CALLABLE 02/01/20	55,474	55,426
MORGAN STANLEY DE CALLABLE 07/15/20	50,490	50,875
PNC FINL SVCS GRO VAR 9 CALLABLE 08/01/21	21,313	21,175
WELLS FARGO & CO VAR CALLABLE 03/15/20	48,390	48,480
BANK OF AMERICA C VAR CALLABLE 06/20/24	25,000	26,375

**TY 2019 Investments Corporate Stock Schedule**

**Name:** AUDREY & SYDNEY IRMA  
CHARITABLE FOUNDATION

**EIN:** 95-4030813

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ANGEL OAK MULTI STRATEGY	513,153	503,270
ARIEL INT'L FD INST	362,398	356,431
BANK OF AMERICA 7.25% PREFERRED CONV SER L DUE 01/30/13	14,708	14,490
CITIGROUP INC 6.3% PREFERRED SER S	8,539	8,571
CLARKSTON PARTNERS FD	357,428	371,520
EATON VANCE FLOATING RATE & HIGH INC	218,505	215,711
EDGEWOOD GROWTH INSTL	282,307	750,665
LYRICAL US VALUE EQTY FD	213,471	240,978
MATTHEWS ASIA DIVIDEND FD	279,918	336,768
PERRY PARTNERS INT'L INC	261	574
VANGUARD 500 INDEX FD	1,380,764	2,290,913
VANGUARD FTSE ALL WORLD	432,067	492,687
WCM FOCUSED INT'L GROWTH	346,566	567,651

**TY 2019 Investments Government Obligations Schedule**

**Name:** AUDREY & SYDNEY IRMA  
CHARITABLE FOUNDATION

**EIN:** 95-4030813

**US Government Securities - End  
of Year Book Value:**

675,036

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

677,855

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

0

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

0

**TY 2019 Investments - Land Schedule**

**Name:** AUDREY & SYDNEY IRMA  
CHARITABLE FOUNDATION  
**EIN:** 95-4030813

<b>Category/ Item</b>	<b>Cost/Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
DASH POINT LAND	846,461	0	846,461	900,000
DASH POINT DEPRECIABLE PROPERTY	4,538,394	2,327,910	2,210,484	4,823,000
TULSA LAND	247,221	0	247,221	250,000
TULSA BUILDING	748,764	265,443	483,321	800,000

**TY 2019 Investments - Other Schedule**

**Name:** AUDREY & SYDNEY IRMA  
CHARITABLE FOUNDATION  
**EIN:** 95-4030813

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
AMERICAN INFRASTRUCTURE MLP OFFSHRE	FMV	225,712	182,064
OCA GLOBAL PRIVATE EQUITY I LP	FMV	340,404	222,242
OCA GSO CAPITAL SOLUTIONS OVERSEAS FUND II	FMV	52,648	51,264
OCA KKR ENERGY FUND	FMV	216,463	210,890
OCA OHA CREDIT FD SEG PORTFOLIO	FMV	424,242	424,181
OCA SA MEZZANIN II	FMV	147,697	143,708
OCA SACHEM HEAD OFFSHORE SEGREGATED PORTFOLIO	FMV	5,469	5,468

**TY 2019 Legal Fees Schedule**

**Name:** AUDREY & SYDNEY IRMA  
CHARITABLE FOUNDATION

**EIN:** 95-4030813

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	796	0		796
LEGAL	20,387	20,387		0
LEGAL	125	125		0

**TY 2019 Other Assets Schedule**

**Name:** AUDREY & SYDNEY IRMA  
CHARITABLE FOUNDATION

**EIN:** 95-4030813

**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM DASH POINT TENNANTS	1,889	1,607	1,607
PREPAID LEASING COMMISSIONS	4,462	3,459	3,459

**TY 2019 Other Expenses Schedule**

**Name:** AUDREY & SYDNEY IRMA  
CHARITABLE FOUNDATION  
**EIN:** 95-4030813

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE	6,600	3,300		3,300
SECRETARIAL FEES	19,954	14,966		4,988
INSURANCE	4,505	4,505		0
PASS THROUGH EXPENSES FROM PARTNERSHIPS	7,071	7,071		0
FILING FEES	10	10		0
OCA GLOBAL PRIVATE EQUITY NON DEDUCTIBLE EXPENSES	64	64		0
KKR ENERGY FUND NON DEDUCTIBLE EXPENSES	34	34		0
REPAIRS	31,691	31,691		0
COMMON AREA MAINTENANCE	80,640	80,640		0
UTILITIES	21,397	21,397		0



**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	19,168	19,168		0
MANAGEMENT FEE	59,617	59,617		0
SECURITY AND FIRE ALARM	27,804	27,804		0
ENVIRONMENTAL REMEDIATION	35,294	35,294		0
TRASH REMOVAL	34,991	34,991		0
OFFICE AND ADMINSTRATIVE EXPENSES	1,513	1,513		0
FILING FEES	300	300		0
COMMON AREA MAINTENANCE	8,805	8,805		0
INSURANCE	9,418	9,418		0
ON SITE MANAGEMENT FEES	10,925	10,925		0

# Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	436	436		0
AMORTIZATION	5,594	5,594		0

**TY 2019 Other Income Schedule**

**Name:** AUDREY & SYDNEY IRMA  
CHARITABLE FOUNDATION  
**EIN:** 95-4030813

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OCA CREDIT OPPORTUNITIES OFFSHORE FD	-1,809	-1,809	-1,809
OCA GSO CAPITAL SOLUTIONS OVERSEAS FD	-28,892	-28,892	-28,892
OCA OHA CREDIT FD SEG PORT	49,140	49,140	49,140
OCA SA MEZZANINE II SEG PORT	11,050	11,050	11,050
OCA KKR ENERGY FND	-13,633	-13,633	-13,633
OCA GLOBAL PRIVATE EQUITY I LP	4,723	4,723	4,723

**TY 2019 Other Liabilities Schedule**

**Name:** AUDREY & SYDNEY IRMA  
CHARITABLE FOUNDATION

**EIN:** 95-4030813

Description	Beginning of Year - Book Value	End of Year - Book Value
TENANT SECURITY DEPOSITS	58,313	60,787

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

**TY 2019 Other  
Notes/Loans Receivable  
Long Schedule**

**Name:** AUDREY & SYDNEY IRMA  
CHARITABLE FOUNDATION  
**EIN:** 95-4030813

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
LA FAMILY HOUSING	NONE	26,000	26,000	2011-08		DUE ON DEMAND	500.0000000000 %	NONE	FINANCE PURCHASE OF VAN BY SEC 501(C)(3) CHARITY		0

**TY 2019 Other Professional Fees Schedule**

**Name:** AUDREY & SYDNEY IRMA  
CHARITABLE FOUNDATION

**EIN:** 95-4030813

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	38,954	38,954		0

**TY 2019 Taxes Schedule**

**Name:** AUDREY & SYDNEY IRMA  
CHARITABLE FOUNDATION

**EIN:** 95-4030813

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	57	57		0
FEDERAL EXCISE TAX	30,000	0		0
REAL ESTATE TAX	79,968	79,968		0
REAL ESTATE TAX	13,674	13,674		0