

For calendar year 2019, or tax year beginning 10-01-2019, and ending 09-30-2020

Name of foundation MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION		A Employer identification number 20-0533204	
Number and street (or P.O. box number if mail is not delivered to street address) 21600 OXNARD ST NO 500		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WOODLAND HILLS, CA 91367		B Telephone number (see instructions) (818) 587-3730	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		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) ▶ \$ 116,762,736		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 not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	628	628		
	4 Dividends and interest from securities	1,293,724	1,293,724		
	5a Gross rents	221,756	221,756		
	b Net rental income or (loss) 77,598				
	6a Net gain or (loss) from sale of assets not on line 10	985,365			
	b Gross sales price for all assets on line 6a 105,603,303				
	7 Capital gain net income (from Part IV, line 2)		985,365		
	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)	1,468,690	872,815		
	12 Total. Add lines 1 through 11	3,970,163	3,374,288		
	13 Compensation of officers, directors, trustees, etc.	366,000	198,000		168,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	23,983	12,975		11,008
	16a Legal fees (attach schedule)	3,010	0		3,010
	b Accounting fees (attach schedule)	152,716	38,179		114,537
	c Other professional fees (attach schedule)	238,552	238,552		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	269,457	18		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	168,006	145,169		21,952
	24 Total operating and administrative expenses. Add lines 13 through 23	1,221,724	632,893		318,507
	25 Contributions, gifts, grants paid	5,005,600			5,005,600
	26 Total expenses and disbursements. Add lines 24 and 25	6,227,324	632,893		5,324,107
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,257,161			
	b Net investment income (if negative, enter -0-)		2,741,395		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	288,127	2,141,026	2,141,026
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ <u>1,500,000</u> Less: allowance for doubtful accounts ▶ <u>0</u>	1,500,000	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 (attach schedule)	5,033,246	5,031,650	4,960,924
	b Investments—corporate stock (attach schedule)	16,125,834	12,002,725	13,411,887
	c Investments—corporate bonds (attach schedule)	5,109,065	5,983,579	5,578,316
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	60,331,257	59,470,091	89,170,066
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	447	517	517	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	88,387,976	86,129,588	116,762,736	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	88,387,976	86,129,588	
	29 Total net assets or fund balances (see instructions)	88,387,976	86,129,588	
30 Total liabilities and net assets/fund balances (see instructions) .	88,387,976	86,129,588		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	88,387,976
2 Enter amount from Part I, line 27a	2	-2,257,161
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	86,130,815
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,227
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	86,129,588

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	985,365
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	5,298,220	118,345,938	0.044769
2017	5,329,703	123,741,746	0.043071
2016	5,310,658	116,364,308	0.045638
2015	5,291,102	102,083,300	0.051831
2014	5,316,011	110,670,933	0.048034

2 Total of line 1, column (d)	2	0.233343
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	0.046669
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	116,050,584
5 Multiply line 4 by line 3	5	5,415,965
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,414
7 Add lines 5 and 6	7	5,443,379
8 Enter qualifying distributions from Part XII, line 4	8	5,324,107

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	54,828
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	54,828
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	54,828
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	79,312
b	Exempt foreign organizations—tax withheld at source	6b	
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	79,312
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	24,484
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 24,484 Refunded ▶	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?	1a	No
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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, 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? <i>If "No," attach explanation</i>	8b	No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>MELONI HRIBAL TRATNER LLP</u> Telephone no. ► <u>(818) 587-3730</u>			

Located at ► 21600 OXNARD ST STE 500 WOODLAND HILLS CA ZIP+4 ► 91367

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

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

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		5b	
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
<i>If "Yes" to 6b, file Form 8870.</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LYNDA OSCHIN 21600 OXNARD ST STE 500 WOODLAND HILLS, CA 91367	CHAIRMAN OF THE BOARD & SECRETARY 24.00	168,000	0	0
DANIEL OSCHIN 21600 OXNARD ST STE 500 WOODLAND HILLS, CA 91367	PRESIDENT & CFO 24.00	168,000	0	0
KATHERINE OSCHIN 21600 OXNARD ST STE 500 WOODLAND HILLS, CA 91367	VICE PRESIDENT 10.00	30,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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


(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WELLS FARGO ADVISORS LLC 1999 AVE OF THE STARS 2200 CENTURY CITY, CA 90067	INVESTMENT MANAGEMENT	170,386
RICHARD H O'HARA & CO 503 W PALM DRIVE PLACENTIA, CA 92870	ACCOUNTING, TAX AND ADMIN	92,782
BNY MELON 10250 CONSTELLATION BLVD STE 2100 LOS ANGELES, CA 90067	INVESTMENT MANAGEMENT	53,656
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 (see instructions)

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 	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	78,426,784
b	Average of monthly cash balances.	1b	3,230,033
c	Fair market value of all other assets (see instructions).	1c	36,161,035
d	Total (add lines 1a, b, and c).	1d	117,817,852
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	117,817,852
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,767,268
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	116,050,584
6	Minimum investment return. Enter 5% of line 5.	6	5,802,529

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	5,802,529
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	54,828
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	125,113
c	Add lines 2a and 2b.	2c	179,941
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,622,588
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,622,588
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	5,622,588

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	5,324,107
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	5,324,107
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,324,107

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
1 Distributable amount for 2019 from Part XI, line 7				5,622,588
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			421,723	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>5,324,107</u>				
a Applied to 2018, but not more than line 2a			421,723	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				4,902,384
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				720,204
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)	
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 Additional Data Table	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
See Additional Data Table				
Total ► 3a				5,005,600
b <i>Approved for future payment</i>				
Total ► 3b				0

Enter gross amounts unless otherwise indicated.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Form **990-PF** (2019)

Part XVII

- 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.
- (2) Other assets.
- b** Other transactions:
- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[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 |
| | | |
| | | |
| | | |
| | | |

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.		
	*****	2021-07-21	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01489190
	NICOLE X SELLIN				
	Firm's name ▶ MELONI HRIBAL TRATNER LLP				Firm's EIN ▶ 95-4649521
	Firm's address ▶ 21600 OXNARD STREET 500 WOODLAND HILLS, CA 91367				Phone no. (818) 587-3730

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.)
BNY MELLON 0875 CLASS ACTION PROCEEDS	P		
WELLS FARGO 0963-PUBLICLY TRADED SECURITIES			
WELLS FARGO 3942-PUBLICLY TRADED SECURITIES			
WELLS FARGO 6999-PUBLICLY TRADED SECURITIES			
WELLS FARGO 1863-PUBLICLY TRADED SECURITIES			
BNY MELLON 0875-PUBLICLY TRADED SECURITIES			
BNY MELLON 0875 BASIS ADJUSTMENT		2019-10-01	2020-09-30
MORGAN STANLEY 5239-PUBLICLY TRADED SECURITIES			
MORGAN STANLEY 5240-PUBLICLY TRADED SECURITIES			
LOSS ON DISPOSAL OF INTEREST IN LYFT	P	2016-08-16	2020-03-26

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)
2,686			2,686
6,623,380		6,999,830	-376,450
60,245,110		59,409,412	835,698
8,724,980		8,093,967	631,013
291,118		291,180	-62
27,877,847		28,637,415	-759,568
		9,234	-9,234
1,040,168		1,006,015	34,153
61,546		40,461	21,085
		75,253	-75,253

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	
			2,686
			-376,450
			835,698
			631,013
			-62
			-759,568
			-9,234
			34,153
			21,085
			-75,253

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.)
GAIN ON DISPOSAL OF INTEREST IN WOMANIZER	P	1989-10-01	2020-05-14
LOSS ON DISPOSAL OF GOODRICH PETE CORP GDP	P	2018-12-19	2019-10-29
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)
111			111
		55,171	-55,171
736,357			736,357

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	
			111
			-55,171
			736,357

Form 990PF Part XV Line 1b - 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.

DANIEL OSCHIN

KATHERINE OSCHIN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037	NONE	PUBLIC CHARITY	CALIFORNIA SCIENCE CTR FDN CAMPAIGN (ENDEAVOR)	5,000,000
TEMPLE B'NAI HAYIM 4302 VAN NUYS BLVD SHERMAN OAKS, CA 91403	NONE	PUBLIC CHARITY	NURTURE PERSONAL AND SPIRITUAL CONNECTIONS AND GROWTH BY EMBRACING OUR INSPIRING JEWISH CULTURE AND HERITAGE	1,600
GINDI MAIMONIDES ACADEMY 8511 BEVERLY PL LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	TEACHING CHILDREN THE BEAUTY OF A LIFE DEVOTED TO TORAH AND MITZVOT	4,000
Total ► 3a				5,005,600

TY 2019 Accounting Fees Schedule

Name: MR AND MRS SAMUEL OSCHIN
FAMILY FOUNDATION

EIN: 20-0533204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	112,716	28,179		84,537
AUDIT FEES	40,000	10,000		30,000

TY 2019 All Other Program Related Investments Schedule

Name: MR AND MRS SAMUEL OSCHIN
FAMILY FOUNDATION

EIN: 20-0533204

Category	Amount
N/A	0

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: MR AND MRS SAMUEL OSCHIN
FAMILY FOUNDATION

EIN: 20-0533204

Statement:

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

TY 2019 General Explanation Attachment

Name: MR AND MRS SAMUEL OSCHIN
FAMILY FOUNDATION

EIN: 20-0533204

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		FORM 990-PF, PART I, LINE 4	DIVIDENDS AND INTEREST FROM SECURITIES: TAX-EXEMPT INTEREST FROM MUNICIPAL BONDS IS EXCLUDED FROM NET INVESTMENT INCOME

General Explanation Attachment

Identifier	Return Reference	Explanation	
2		FORM 990-PR, PART I, LINE 11	OTHER INCOME: PARTNERSHIP INCOME REPORTED ON FORM 990-T AND RELATED TAX-EXEMPT INCOME ARE EXCLUDED FROM NET INVESTMENT INCOME

General Explanation Attachment

Identifier	Return Reference	Explanation	
3		FORM 990-PF, PART I, LINE 15	PENSION PLANS AND EMPLOYEE BENEFITS INCLUDES ONLY PAYROLL TAXES

General Explanation Attachment

Identifier	Return Reference	Explanation	
4		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)

General Explanation Attachment

Identifier	Return Reference	Explanation	
5		FORM 990-PF, PART XV, LINE 1 B	<p>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 CONVINA PROPERTIES, LLC - FOUNDATION OWNS 25.33% FORMERLY OWNED BY 808 NORTH AZUSA (SM LLC 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).</p>

TY 2019 Investments Corporate Bonds Schedule

Name: MR AND MRS SAMUEL OSCHIN
FAMILY FOUNDATION

EIN: 20-0533204

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL MOTORS FINANCIAL CO INC 3.55 % DUE APR 9, 2021	60,914	60,795
JPMORGAN CHASE & CO 3.20 % DUE JAN 25, 2023	63,194	63,779
CIGNA CORP 3.75 % DUE JUL 15, 2023	38,167	37,928
ALTRIA GROUP INC 4.00 % DUE JAN 31, 2024	55,210	54,985
MARSH & MCLENNAN COS INC 3.875 % DUE MAR 15, 2024	55,668	55,393
NORTHROP GRUMMAN CORP DTD 10/13/2017 2.93% 1/15/2025 2.93 % DUE JAN 15, 2025	54,778	54,403
KINDER MORGAN INC 4.30 % DUE JUN 1, 2025	50,561	50,684
LLOYDS BANKING GROUP PLC DTD 2/5/2020 2.438% 2/5/2026	50,000	51,814
VERIZON COMMUNICATIONS INC 2.625 % DUE AUG 15, 2026	66,392	65,585
WELLS FARGO & CO 3.00 % DUE OCT 23, 2026	65,888	65,585
APPLE INC 2.90 % DUE SEP 12, 2027	62,228	61,664
CITIGROUP INC DTD 9/29/2015 4.45% 9/29/2027 4.45 % DUE SEP 29, 2027	84,351	92,767
CVS HEALTH CORP 4.30 % DUE MAR 25, 2028	84,380	87,785
UNION PACIFIC CORP 3.95 % DUE SEP 10, 2028	77,739	76,667
MASTERCARD INC 3.35 % DUE MAR 26, 2030	63,879	64,491
NVIDIA CORP 2.85 % DUE APR 1, 2030	56,078	56,176
HOME DEPOT INC/THE 2.70 % DUE APR 15, 2030	56,104	55,644
ANHEUSER-BUSCH INBEV FINANCE INC 4.90 % DUE FEB 1, 2046	49,883	61,496
THE GEORGE WASHINGTON UNIVERSITY DTD 4/4/2018 4.126% 9/15/48	45,000	55,299
COMCAST CORP 3.45 % DUE FEB 1, 2050	59,459	56,483

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BROOKFIELD 7.625% PFD SER A PERP CALL 10/16/16	986,698	523,600
CHIMERA INV 7.75% PFD CORP CALL 09/30/25	846,949	756,800
FIRST HORIZON NAT 6.5% PFD FIXED RATE NON CUM CALL 10/10/25	250,000	272,700
FIRST MIDWEST 7% PFD BANCORP NON CUM CALL 10/10/25	250,000	274,100
HEARTLAND FIN USA 7% PFD PERP MTY FIX/FLT SER E CALL 07/15/25	250,000	263,000
LEGG MASON 6.375% PFD JR SUB NOTES MTY CALL 03/15/21	203,695	204,240
STIFEL FINL 6.125% PFD CORP NON CUM PERP MTY CALL 06/15/25	185,232	203,128
UNITED COMM 6.875% PFD BANK NON CUM PERP MTY CALL 09/15/25	186,132	200,475
US CELLULAR 6.25% PFD CORP SR NT MTY CALL 09/01/25	250,000	261,800
FIRST HORIZON NAT 6.5% PFD FIXED RATE NON CUM CALL 08/20/25	250,000	272,700
FIRST MIDWEST 7% PFD BANCORP NON CUM CALL 08/20/25	250,000	274,100
HEARTLAND FIN USA 7% PFD PERP MTY FIX/FLT SER E CALL 07/15/25	250,000	263,000
MFA FINANCIAL 6.5% PFD FIX TO FLT PERP MTY CALL 03/31/25	250,000	183,800
UNITED COMM 6.875% PFD BANK NON CUM PERP MTY CALL 09/15/25	125,000	133,650
US CELLULAR 6.25% PFD CORP SR NT MTY CALL 09/01/25	250,000	261,800

TY 2019 Investments Corporate Stock Schedule

Name: MR AND MRS SAMUEL OSCHIN
 FAMILY FOUNDATION
 EIN: 20-0533204

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CO	67,259	64,561
ANTHEM INC COM	67,625	66,610
BALL CORPORATION	67,855	69,155
BHP BILLITON PLC SPONS ADR	66,662	64,886
CENTENE CORPORATION	68,063	67,370
CHARLES SCHWAB NEW	67,612	69,199
CIGNA CORP	67,229	64,545
CITIGROUP INC NEW	67,577	56,690
CITIZENS FINANCIAL GROUP INC	67,421	64,060
DONALDSON CO INC	68,327	67,588
FORTIVE CORP	66,836	68,970
FREEPORT-MCMORAN CL-B	57,516	57,852
GENERAL ELECTRIC CO	67,453	66,941
HUMANA INC	67,302	67,464
JPMORGAN CHASE & CO	28,559	64,405
LYONDELLBASELL NV CL-A	67,010	67,036
METLIFE INCORPORATED	67,268	65,419
PARKER HANNIFIN CORP	66,940	65,761
PVH CORPORATION	63,708	60,057
QUEST DIAGNOSTICS INC	67,298	71,213
RIO TINTO PLC SPON ADR	66,338	65,946
VERISK ANALYTICS INC COM	68,367	69,306
MATERIALS SEL SEC SPDR FD (XLB)	166,342	165,782
ALPHABET INC CL A	38,716	126,042
ALPHABET INC CL C	34,617	116,098
AMAZON COM INC	91,992	340,063
FACEBOOK INC CL-A	74,156	176,259
MICROSOFT CORP	140,637	437,066
SALESFORCE.COM,INC.	33,405	54,285
GOODRICH PETE CORP WTS	506,262	4,003

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEKTAR THERAPEUTICS	1,533,562	879,270
UNITED DEVELOPMENT	485,096	32,000
ALIBABA GRP HOLDING ADR	1,153,488	2,057,860
AMAZON COM INC	768,488	1,416,929
APPLE INC	2,161,996	2,316,200
BANK OF AMERICA CORP	1,424,765	1,445,400
MIRCOSOFTE CORP	1,492,454	1,935,036
VANECK VECTORS TR ETF VIETNAM ETF	416,199	415,800
FIRST TRUST ETF IV ETF	24,233	23,590
ISHARES IBOXX \$ ETF	26,092	25,170

TY 2019 Investments Government Obligations Schedule

Name: MR AND MRS SAMUEL OSCHIN
FAMILY FOUNDATION

EIN: 20-0533204

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

4,768,412

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

4,680,810

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

263,238

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

280,114

TY 2019 Investments - Other Schedule

Name: MR AND MRS SAMUEL OSCHIN
FAMILY FOUNDATION

EIN: 20-0533204

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALPHAKEYS MADISON DEARBORN, LLC	AT COST	76,983	11,987
ALPHAKEYS PRIVATE EQUITY FUND VII, LLC	AT COST	49,567	2,365
ALPHAKEYS PRIVATE EQUITY FUND VII SUPPLEMENTAL FD	AT COST	644	3,936
BALYASNY ATLAS ENHANCED	AT COST	1,000,000	1,000,000
HAWKES BAY	AT COST	2,000,000	2,177,341
SOMA OFFSHORE LTD.	AT COST	2,000,000	2,261,176
ARES SOF (OFFSHORE), LP	AT COST	644,735	738,233
ARES SOF (OFFSHORE), LP CPV	AT COST	183,007	183,007
COWEN HEALTHCARE III LP	AT COST	283,491	323,440
COWEN HEALTHCARE III LP CPV	AT COST	95,616	95,616
LEGACY CAPITAL III	AT COST	458,330	686,470
RIVERVIEW SOF III (CAYMAN)	AT COST	605,706	722,416
TVM LIFE SCIENCE INNOVATION II	AT COST	111,571	249,077
FEDERATED GOVT OBLIGATIONS PRM	AT COST	9,196,251	9,196,251
MSIF ULTRA-SHORT INCOME INST	AT COST	5,012,066	5,022,092
BLACKROCK HI YIELD BD PTF INST	AT COST	242,846	254,461
CANYON BALANCED ASP CLASS	AT COST	2,462,316	2,184,060
BREP ASIA II ASP FUND	AT COST	677,920	550,002
COLONY DISTRESSED CREDIT	AT COST	3,199,921	2,515,632
MFS INTERNATIONAL INTRINSIC VALUE FUND	AT COST	2,981,683	3,275,814
MORGAN STANLEY INSTL FD INC - INTL OPPTY PORT CL I	AT COST	2,500,000	2,618,976
MORGAN STANLEY INSTL FD INC -GLOBAL OPPTY PORT CLASS	AT COST	3,532,296	6,536,701
MORGAN STANLEY INSTL FD INC -GLOBAL FRANCHISE PORT CL I	AT COST	4,336,430	5,278,219
JPMORGAN TR II LARGE CAP GROWTH FUND	AT COST	2,396,549	2,890,351
JP MORGAN TRUST I EMERGING MARKETS EQUITY FUND CLASS L	AT COST	615,665	718,688
AMERICAN FUND STRATEGIC BOND FD CL F2 ANBFX	AT COST	706,284	730,667
BLACKROCK STRATEGIC GLOBAL BD FD INC INSTL CL SHS MAWIX	AT COST	275,000	273,289
AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 ABNFX	AT COST	502,967	514,230
PGIM GLOBAL TOTAL RETURN CL Z PZTRX	AT COST	578,907	604,989
FIRST TRUST INTER DUR PFD & INCOME FD	AT COST	196,755	197,708

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PGIM HIGH YIELD BOND FUND INC	AT COST	881,049	966,700
PARTNERSHIP AND MEMBER INTERESTS (INFORMATION AVAILABLE UPON REQUEST)	AT COST	832,998	22,685,648
MOSO CORP.	AT COST	32,140	8,426
OGO INVESTMENTS, INC.	AT COST	133,673	271,730
PARTICIPATION AGMT	AT COST	52,450	272,000
COTTONWOOD RESIDENTIAL OP, LP	AT COST	401,201	917,183
ARC PROPERTY TRUST	AT COST	501,864	509,254
CLOVERLAY FUND I, LP	AT COST	761,450	734,140
CLOVERLAY FUND II, LP	AT COST	242,057	162,784
TSG VENTURE I, LLC	AT COST	3,013,597	4,000,000
INVESTMENT IN AFINITI	AT COST	1,600,000	2,619,718
BRIDGE LINE VENTURES, LLC (23 AND ME)	AT COST	571,924	599,996
BRIDGE LINE VENTURES, LLC (SOFI)	AT COST	499,990	499,990
IMPOSSIBLE FOODS	AT COST	313,000	313,000
PALANTIR SERIES II	AT COST	296,593	338,052
FIRECREEK LENDER LLC	AT COST	351,737	351,737
FUGIO PRIVATE FUND	AT COST	184,189	223,198
SIGULAR GUFF DISTRESSED OPPORTUNITIES FUND V, LP	AT COST	865,642	880,150
BLACKROCK PRIVATE OPPORTUNITIES FUND IV (CAYMAN), L.P	AT COST	298,531	298,531
SQUADRA VENTURES LP	AT COST	212,500	200,635
UPTOWN NEWPORT LLC	AT COST	500,000	500,000

TY 2019 Legal Fees Schedule

Name: MR AND MRS SAMUEL OSCHIN
FAMILY FOUNDATION

EIN: 20-0533204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	3,010	0		3,010

TY 2019 Other Assets Schedule

Name: MR AND MRS SAMUEL OSCHIN
FAMILY FOUNDATION

EIN: 20-0533204

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
BK/STMT ROUNDING	447	517	517

TY 2019 Other Decreases Schedule

Name: MR AND MRS SAMUEL OSCHIN
FAMILY FOUNDATION

EIN: 20-0533204

Description	Amount
PENALTIES	1,227

TY 2019 Other Expenses Schedule

Name: MR AND MRS SAMUEL OSCHIN
FAMILY FOUNDATION

EIN: 20-0533204

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	15,190	0		15,190
ADP FEES	1,873	1,011		0
FILING FEES	672	0		672
OFFICE EXPENSE	6,090	0		6,090
MISCALLENIOUS EXPENSE	23	0		0
MARDONA VILLAGE GREEN - DEPRECIATION	17,790	17,790		0
MARDONA VILLAGE GREEN - OPERATING AND MAINTENANCE EXPENSES	17,016	17,016		0
MARDONA VILLAGE GREEN - BROKERAGE FEES	101	101		0
MARDONA VILLAGE GREEN - ACCOUNTING FEES	6,135	6,135		0
MARDONA VILLAGE GREEN - LEGAL FEES	3,532	3,532		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARDONA VILLAGE GREEN - LLC TAX	800	800		0
MARDONA VILLAGE GREEN - PAYROLL	21,233	21,233		0
MARDONA VILLAGE GREEN - PAYROLL TAXES	2,873	2,873		0
MARDONA VILLAGE GREEN - MANAGEMENT FEE	11,109	11,109		0
MARDONA VILLAGE GREEN - INSURANCE	10,091	10,091		0
MARDONA VILLAGE GREEN - UTILITIES	24,959	24,959		0
MARDONA VILLAGE GREEN - CONTRACTS	23,056	23,056		0
MARDONA VILLAGE GREEN - TELEPHONE	2,611	2,611		0
MARDONA VILLAGE GREEN - SUPPLIES	2,852	2,852		0

TY 2019 Other Income Schedule

Name: MR AND MRS SAMUEL OSCHIN
FAMILY FOUNDATION

EIN: 20-0533204

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CARMEL PINES	24,398	24,398	24,398
SOF VENTURES, LLC INCOME	46,317	46,317	46,317
ALPHAKEYS MADISON DEARBORN FUND, LLC F/K/A UBS MADISON DEARBORN FUND, LLC	-828	-828	-828
ALPHAKEYS PRIVATE EQUITY FUND VII, LLC F/K/A UBS PRIVATE EQUITY FUND VII, LLC	-10,636	-10,636	-10,636
ALPHAKEYS PRIVATE EQUITY FUND VII - SUPPLEMENTAL FUND, LLC	-24,086	-24,086	-24,086
ALPHAKEYS MADISON DEARBORN FUND, LLC - UBTI	2	0	2
ALPHAKEYS PRIVATE EQUITY FUND VII, LLC - UBTI	-319	0	-319
OPTIMA FD LTD - MARK TO MARKET ADJ.	59,239	59,239	59,239
OGO ASSOCIATES OF WILSHIRE, LLC	500,619	500,619	500,619
WOGO II, LLC	129,045	129,045	129,045
SHERWOOD VILLA APT (LAND)	-1,658	-1,658	-1,658
MO-SO LIMITED PARTNERSHP	880	880	880
WEST COVINA PROPERTIES, LLC	37,979	37,979	37,979
SCOTTSDALE FIESTA PLAZA	-1,223	-1,223	-1,223
OGO ASSOCIATES OF WILSHIRE, LLC - UBTI	67,352	0	67,352
LV-SPRING OAKS SC - UBTI	29,017	0	29,017
OGO ASSOCIATES TRINITY, LLC - UBTI	115,449	0	115,449
MO-SO LIMITED PARTNERSHP - UBTI	23,490	0	23,490
SCOTTSDALE FIESTA PLAZA - UBTI	249,606	0	249,606
WOGO CEDROS, LLC - UBTI	81,419	0	81,419

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SAN JACINTO GARDEN APTS, LLC - UBTI	43,278	0	43,278
OGO ASSOCIATES OF WILSHIRE, LLC	431,394	431,394	431,394
WOGO II, LLC	128,741	128,741	128,741
SHERWOOD VILLA APT (LAND)	-1,792	-1,792	-1,792
MO-SO LIMITED PARTNERSHP	327	327	327
WOMANIZERS ANONYMOUS PRD	-8	-8	-8
SCOTTSDALE FIESTA PLAZA	-1,381	-1,381	-1,381
WEST COVINA PROPERTIES, LLC	37,777	37,777	37,777
OGO ASSOCIATES OF WILSHIRE, LLC - UBTI	53,544	0	53,544
LV-SPRING OAKS SC - UBTI	28,408	0	28,408
OGO ASSOCIATES TRINITY, LLC - UBTI	116,442	0	116,442
MO-SO LIMITED PARTNERSHP - UBTI	23,286	0	23,286
SCOTTSDALE FIESTA PLAZA - UBTI	250,039	0	250,039
WOGO CEDROS, LLC - UBTI	81,195	0	81,195
SAN JACINTO GARDEN APTS, LLC - UBTI	43,110	0	43,110
SCOTTSDALE FIESTA PLAZA - TAX EXEMPT	1,381	0	1,381
OGO ASSOCIATES OF WILSHIRE, LLC - TAX EXEMPT	50,998	0	50,998
SCOTTSDALE FIESTA PLAZA - TAX EXEMPT	1,381	0	1,381
ACCUMULATED INTEREST - #5239	375,268	375,268	375,268
ARC PROPERTY TRUST - DIVIDENDS	58,719	58,719	58,719

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
COLONY DISTRESSED CREDIT IV ACCESS ASP FUND	254,789	254,789	254,789
CANYON BALANCED ASP FUND	-7,165	-7,165	-7,165
CANYON BALANCED II ASP FUND	503,054	503,054	503,054
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND V, LP	48,226	48,226	48,226
HARBORWALK OPPORTUNISTIC ALPHA FUND, LP	9,234	9,234	9,234
BREP ASIA II ASP FUND	53,729	53,729	53,729
FUGIO PRIVATE EQUITY FUND X, LP	-14,900	-14,900	-14,900
COWEN HEALTHCARE INVESTMENTS III LP	-6,684	-6,684	-6,684
TVM LIFE SCIENCE INNOVATION II SCSP	-39,127	-39,127	-39,127
ARC TRUST - CAP GAIN DIST	26,045	26,045	26,045
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND V, LP - UBTI	-104	0	-104
FUGIO PRIVATE EQUITY FUND X, LP - UBTI	-911	0	-911
NAM SPECIAL SITUATIONS FUND I QP, LLC (LYFT SERIES II)	-53,176	-53,176	-53,176
COTTONWOOD RESIDENTIAL O.P., LP	-40,502	-40,502	-40,502
CLOVERLAY FUND I LP	-25,617	-25,617	-25,617
CLOVERLAY FUND II LP - SERIES B	-11,210	-11,210	-11,210
TSG - VENTURE 1, LLC	-943,639	-943,639	-943,639
NAM SPECIAL SITUATIONS FUND I QP, LLC (PALANTIR SERIES II)	3,555	3,555	3,555
NAM SPECIAL SITUATIONS FUND I QP, LLC (LYFT SERIES II)	-53,176	-53,176	-53,176
COTTONWOOD RESIDENTIAL O.P., LP	-40,502	-40,502	-40,502

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLOVERLAY FUND I LP	-24,869	-24,869	-24,869
CLOVERLAY FUND II LP - SERIES B	-12,156	-12,156	-12,156
TSG - VENTURE 1, LLC	-145,047	-145,047	-145,047
NAM SPECIAL SITUATIONS FUND I QP, LLC (PALANTIR SERIES II)	3,555	3,555	3,555
CLOVERLAY FUND I LP - UBTI	748	0	748
CLOVERLAY FUND II LP - SERIES B - UBTI	-946	0	-946
SOF VENTURES, LLC EXPENSE	-15,998	-15,998	-15,998
1250 UNRECP - ARCTRUST	8,752	8,752	8,752

TY 2019 Other Professional Fees Schedule

Name: MR AND MRS SAMUEL OSCHIN
FAMILY FOUNDATION

EIN: 20-0533204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVEST ADVISORY FEE	238,552	238,552		0

TY 2019 Taxes Schedule

Name: MR AND MRS SAMUEL OSCHIN
FAMILY FOUNDATION

EIN: 20-0533204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX	67,815	0		0
FEDERAL EXCISE TAX	198,973	0		0
FOREIGN TAX	18	18		0
ARIZONA TAX	2,651	0		0