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## Return of Private Foundation

2010

Department of the Treasury  
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation <b>AUDREY &amp; SYDNEY IRMAS CHARITABLE FOUNDATION</b>		A Employer identification number <b>95-4030813</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>5045 RUBIO AVE.</b>	Room/suite	B Telephone number <b>(818) 382-3313</b>
City or town, state, and ZIP code <b>ENCINO, CA 91436</b>		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 26,670,471.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments	147.	147.			STATEMENT 1
4 Dividends and interest from securities	635,268.	635,268.			STATEMENT 2
5a Gross rents	1,287,404.	1,287,404.			STATEMENT 3
b Net rental income or (loss) <b>26,564.</b>					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10	<200,496.>				
b Gross sales price for all assets on line 6a <b>9,318,792.</b>					
7 Capital gain net income (from Part IV, line 2)		0.			
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	<679.>	<679.>			STATEMENT 5
12 Total. Add lines 1 through 11	1,721,644.	1,922,140.			
13 Compensation of officers, directors, trustees, etc.	78,000.	39,000.			39,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 6	42,994.	42,994.			0.
b Accounting fees STMT 7	47,456.	47,456.			0.
c Other professional fees STMT 8	38,978.	38,978.			0.
17 Interest	194,551.	194,551.			0.
18 Taxes STMT 9	118,269.	118,269.			0.
19 Depreciation and depletion	216,992.	216,992.			
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 10	733,282.	733,282.			0.
24 Total operating and administrative expenses. Add lines 13 through 23	1,470,522.	1,431,522.			39,000.
25 Contributions, gifts, grants paid	1,115,200.				1,115,200.
26 Total expenses and disbursements. Add lines 24 and 25	2,585,722.	1,431,522.			1,154,200.
27 Subtract line 26 from line 12	<864,078.>				
a Excess of revenue over expenses and disbursements		490,618.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

8.914

**AUDREY & SYDNEY IRMAS  
CHARITABLE FOUNDATION**

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	135,789.	94,734.	94,734.
	2 Savings and temporary cash investments	46,150.	178,234.	178,234.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 1,651,993.			
	Less allowance for doubtful accounts ▶ 0.	1,655,525.	1,651,993.	1,651,993.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 11	8,894,345.	6,585,543.	6,829,341.
	c Investments - corporate bonds			
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶ 9,207,068.			
	Less accumulated depreciation STMT 12 ▶ 1,737,820.	7,641,733.	7,469,248.	10,708,832.
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	5,004,227.	6,466,885.	7,106,602.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 14)	116,224.	135,331.	100,735.
	16 Total assets (to be completed by all filers)	23,493,993.	22,581,968.	26,670,471.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
<b>Net Assets or Fund Balances</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	3,365,141.	3,321,832.	
	22 Other liabilities (describe ▶ STATEMENT 15)	69,916.	65,278.	
	23 Total liabilities (add lines 17 through 22)	3,435,057.	3,387,110.	
<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
<b>Net Assets or Fund Balances</b>	29 Retained earnings, accumulated income, endowment, or other funds	20,058,936.	19,194,858.	
	30 Total net assets or fund balances	20,058,936.	19,194,858.	
	31 Total liabilities and net assets/fund balances	23,493,993.	22,581,968.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	20,058,936.
2 Enter amount from Part I, line 27a	2	<864,078.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	19,194,858.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,194,858.

AUDREY & SYDNEY IRMAS  
CHARITABLE FOUNDATION**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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 9,318,792.		9,519,288.	<200,496.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<200,496.>

  

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	<200,496.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation 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))
2009	1,129,400.	20,149,209.	.056052
2008	1,416,308.	23,121,557.	.061255
2007	1,383,228.	25,965,189.	.053272
2006	1,228,713.	24,867,899.	.049410
2005	1,993,223.	24,648,593.	.080866

2 Total of line 1, column (d)	2	.300855
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.060171
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	22,636,113.
5 Multiply line 4 by line 3	5	1,362,038.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,906.
7 Add lines 5 and 6	7	1,366,944.
8 Enter qualifying distributions from Part XII, line 4	8	1,154,200.

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.

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**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	9,812.
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	9,812.
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	9,812.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	29,121.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	29,121.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,309.	
11 Enter the amount of line 10 to be credited to 2011 estimated tax <input type="checkbox"/> 19,309. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ROBERT IRMAS Telephone no ► 8183823313 Located at ► 5045 RUBIO AVENUE, ENCINO, CA ZIP+4 ► 91436			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ 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?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
AUDREY IRMAS 595 S. MAPLETON DRIVE LOS ANGELES, CA 90024	DIRECTOR 1.00	0.	0.	0.
ROBERT IRMAS 16830 VENTURA BLVD. STE. 364 ENCINO, CA 91436	TRUSTEE/ADMINISTRATOR 25.00	0.	0.	0.

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

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

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

0

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

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

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

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,060,440.
b	Average of monthly cash balances	1b	248,062.
c	Fair market value of all other assets	1c	19,010,390.
d	Total (add lines 1a, b, and c)	1d	26,318,892.
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	3,338,067.
3	Subtract line 2 from line 1d	3	22,980,825.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	344,712.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,636,113.
6	Minimum investment return. Enter 5% of line 5	6	1,131,806.

**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	1,131,806.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	9,812.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,812.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,121,994.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,121,994.
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	1,121,994.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,154,200.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,154,200.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,154,200.

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

Form 990-PF (2010)

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,121,994.
2 Undistributed Income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	657,065.			
b From 2006	9,384.			
c From 2007	140,963.			
d From 2008	274,343.			
e From 2009	1,129,400.			
f Total of lines 3a through e	2,211,155.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,154,200.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	1,154,200.			
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	1,121,994.			1,121,994.
6 Enter the net total of each column as indicated below:	2,243,361.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,243,361.			
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	1,089,161.			
e Excess from 2010	1,154,200.			

\*\* SEE STATEMENT 16

Form 990-PF (2010)

N/A

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|--|------------|
|  | Date _____ |
|--|------------|

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- | Tax year | Prior 3 years |          |          | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2010 | (b) 2009      | (c) 2008 | (d) 2007 |           |

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## Part XV

## 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) )

AUDREY IRMAS

- 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

NONE

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

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

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

ROBERT IRMAS, (818) 382-3313  
5045 RUBIO AVENUE, ENCINO, CA 91436

- 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



(See worksheet in line 13 instructions to verify calculations )

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date \_\_\_\_\_

Title

Print/Type preparer's name

Preparer's signature \_\_\_\_\_

Date \_\_\_\_\_

Check ☐ self-employed

PTIN

**Paid  
Preparer  
Use Only**

DANIEL M. HOWARD

Firm's name ▶ LODGEN, LACHER, ET. AL., CPA'S

Firm's address ► 16530 VENTURA BOULEVARD, SUITE 305  
ENCINO, CA 91436-2006

Firm's EIN 

Phone no (818) 783-0570

Form 990-PF (2010)

**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	CHARLES SCHWAB PER ATTACHED STATEMENT	P		
b	DECCAN VALUE ADVISORS FUND	P		
c	PERRY PARTNERS INT'L	P		
d	OCA WESLEY MORTGAGE REIT FUND	P		
e	OCA ASHMORE EMERGING MARKETS CURRENCY FUND LLC	P		
f	OCA ASHMORE EMERGING MARKETS CURRENCY FUND LLC	P		
g	CHARLES SCHWAB CAPITAL GAIN DIVIDEND	P		
h	OCA BRIGADE CREDIT FUND	P		
i	OCA GLOBAL PRIVATE EQUITY	P		
j	OCA GLOBAL PRIVATE EQUITY	P		
k	OCA DEVELOPING COUNTRIES SELECT FUND LP	P		
l	OCA DEVELOPING COUNTRIES SELECT FUND LP	P		
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,048,371.		9,400,222.	<351,851.>
b 111,273.		86,804.	24,469.
c 10,221.		32,262.	<22,041.>
d 12,557.			12,557.
e 10,619.			10,619.
f 25,914.			25,914.
g 38,615.			38,615.
h 30,309.			30,309.
i 22,108.			22,108.
j 8.			8.
k 8,761.			8,761.
l 36.			36.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<351,851.>
b			24,469.
c			<22,041.>
d			12,557.
e			10,619.
f			25,914.
g			38,615.
h			30,309.
i			22,108.
j			8.
k			8,761.
l			36.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<200,496.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

	BEGINNING OF YEAR	BEGINNING OF YEAR BOOK VALUE	END OF YEAR SHARES	END OF YEAR BOOK VALUE	END OF YEAR FAIR MARKET VALUE
Security	43,031	1,735,203			
Dodge & Cox Stock Fund	19,561	169,031	59,911	512,839	539,799
Tweedy Browne World Wide High Div	4,234	167,000	11,669	502,557	623,135
Van Eck Global Hard Assets FD I	6,399	698,943	6,399	698,943	887,669
SPDR Gold Trust, Gold Shares	74,493	5,743,701			
Vanguard Bond Index Fund			295,764	3,132,337	3,120,309
Vanguard Short Term BD			12,557	424,692	447,495
Fairholme Fund			47,866	831,894	846,275
Yacktman Focused Fund			4,226	219,973	226,260
Market Vectors ETF Trust					
TOTAL Investments		8,513,878		6,323,235	6,690,942



AUDREY & SYDNEY IRMAS CHARITABLE FOUNDATION  
 CHARLES SCHWAB REALIZED GAINS AND LOSSES  
 12/31/10

95-4030813

Name	Closed Date	Quantity	Proceeds	CostBasis	Total Gain/Loss
DODGE & COX STOCK FUND	6/30/2010	13,122.61	\$1,153,573 21	\$1,744,078 78	(\$590,505 57)
VANGUARD BOND INDEX FUNDTOTAI	3/15/2010	2,220	\$176,235 68	\$171,584 83	\$4,650 85
VANGUARD BOND INDEX FUNDTOTAI	3/26/2010	2,300	\$181,922 56	\$177,794 38	\$4,128 18
VANGUARD BOND INDEX FUNDTOTAI	3/26/2010	400	\$31,639 70	\$30,913 19	\$726 51
VANGUARD BOND INDEX FUNDTOTAI	3/26/2010	600	\$47,458 65	\$46,380 40	\$1,078 25
VANGUARD BOND INDEX FUNDTOTAI	3/15/2010	300	\$23,815 62	\$23,187 14	\$628 48
VANGUARD BOND INDEX FUNDTOTAI	1/6/2010	200	\$15,763 38	\$15,394 07	\$369 31
VANGUARD BOND INDEX FUNDTOTAI	1/6/2010	100	\$7,881 68	\$7,697 03	\$184 65
VANGUARD BOND INDEX FUNDTOTAI	3/11/2010	631	\$50,016.72	\$48,766 84	\$1,249 88
VANGUARD BOND INDEX FUNDTOTAI	1/6/2010	100	\$7,882 68	\$7,697 03	\$185 65
VANGUARD BOND INDEX FUNDTOTAI	4/27/2010	5,729	\$455,616 94	\$441,214 58	\$14,402 36
VANGUARD BOND INDEX FUNDTOTAI	4/27/2010	500	\$39,765 13	\$38,494 10	\$1,271 03
VANGUARD BOND INDEX FUNDTOTAI	4/27/2010	200	\$15,905 64	\$15,462 09	\$443 55
VANGUARD BOND INDEX FUNDTOTAI	4/27/2010	400	\$31,811 59	\$30,924 18	\$887 41
VANGUARD BOND INDEX FUNDTOTAI	4/27/2010	200	\$15,905 64	\$15,397 64	\$508 00
VANGUARD BOND INDEX FUNDTOTAI	3/26/2010	100	\$7,909 78	\$7,729 05	\$180 73
VANGUARD BOND INDEX FUNDTOTAI	3/26/2010	600	\$47,458 65	\$46,374 27	\$1,084 38
VANGUARD BOND INDEX FUNDTOTAI	4/27/2010	942	\$74,915 53	\$72,522 88	\$2,392 65
VANGUARD BOND INDEX FUNDTOTAI	3/26/2010	20	\$1,581.95	\$1,545 81	\$36.14
VANGUARD BOND INDEX FUNDTOTAI	1/6/2010	80	\$6,305 35	\$6,157 63	\$147 72
VANGUARD BOND INDEX FUNDTOTAI	1/6/2010	200	\$15,759.38	\$15,394 07	\$365 31
VANGUARD BOND INDEX FUNDTOTAI	1/6/2010	200	\$15,757.38	\$15,394.07	\$363 31
VANGUARD BOND INDEX FUNDTOTAI	1/6/2010	200	\$15,757.38	\$15,394 07	\$363 31
VANGUARD BOND INDEX FUNDTOTAI	1/6/2010	110	\$8,667.65	\$8,466 74	\$200 91
VANGUARD BOND INDEX FUNDTOTAI	1/6/2010	100	\$7,878 68	\$7,697 03	\$181 65
VANGUARD BOND INDEX FUNDTOTAI	1/6/2010	200	\$15,757.38	\$15,394 07	\$363 31
VANGUARD BOND INDEX FUNDTOTAI	1/6/2010	200	\$15,757 38	\$15,418.73	\$338 65
VANGUARD BOND INDEX FUNDTOTAI	1/6/2010	100	\$7,878 68	\$7,697.03	\$181 65
VANGUARD BOND INDEX FUNDTOTAI	1/6/2010	3,254	\$256,340 08	\$250,461 51	\$5,878 57
VANGUARD BOND INDEX FUNDTOTAI	1/6/2010	200	\$15,761 38	\$15,394.07	\$367 31
VANGUARD BOND INDEX FUNDTOTAI	1/6/2010	100	\$7,880 68	\$7,697.03	\$183 65
VANGUARD BOND INDEX FUNDTOTAI	1/6/2010	100	\$7,881 68	\$7,697.03	\$184 65
VANGUARD BOND INDEX FUNDTOTAI	1/6/2010	100	\$7,880 68	\$7,697 03	\$183 65
VANGUARD BOND INDEX FUNDTOTAI	1/6/2010	500	\$39,398.45	\$38,485.18	\$913 27
VANGUARD BOND INDEX FUNDTOTAI	1/6/2010	1,900	\$149,714.14	\$146,243 66	\$3,470 48
VANGUARD BOND INDEX FUNDTOTAI	1/6/2010	100	\$7,879 68	\$7,697.03	\$182 65
VANGUARD BOND INDEX FUNDTOTAI	1/6/2010	100	\$7,879 68	\$7,697 03	\$182 65
VANGUARD BOND INDEX FUNDTOTAI	1/6/2010	100	\$7,879 68	\$7,697 04	\$182 64
VANGUARD BOND INDEX FUNDTOTAI	5/24/2010	200	\$16,130 76	\$15,397 64	\$733 12
VANGUARD BOND INDEX FUNDTOTAI	5/24/2010	249	\$20,080 57	\$19,170 06	\$910 51
VANGUARD BOND INDEX FUNDTOTAI	5/24/2010	100	\$8,065 38	\$7,698 82	\$366 56
VANGUARD BOND INDEX FUNDTOTAI	5/24/2010	100	\$8,064 38	\$7,698 82	\$365 56
VANGUARD BOND INDEX FUNDTOTAI	4/27/2010	100	\$7,953 81	\$7,731 05	\$222 76
VANGUARD BOND INDEX FUNDTOTAI	4/27/2010	81	\$6,444.21	\$6,259 72	\$184 49
VANGUARD BOND INDEX FUNDTOTAI	5/24/2010	200	\$16,128 76	\$15,397 64	\$731 12
VANGUARD BOND INDEX FUNDTOTAI	4/27/2010	2,500	\$198,897 94	\$193,201 15	\$5,696 79
VANGUARD BOND INDEX FUNDTOTAI	5/24/2010	100	\$8,065 38	\$7,698.82	\$366.56
VANGUARD BOND INDEX FUNDTOTAI	7/13/2010	0 8983	\$72 68	\$72.84	(\$0 16)

AUDREY & SYDNEY IRMAS CHARITABLE FOUNDATION  
CHARLES SCHWAB REALIZED GAINS AND LOSSES  
12/31/10

95-4030813

Name	Closed Date	Quantity	Proceeds	CostBasis	Total Gain/Loss
VANGUARD BOND INDEX FUNDTOTAL	7/9/2010	0 3543	\$28 72	\$27 28	\$1.44
VANGUARD BOND INDEX FUNDTOTAL	4/27/2010	500	\$39,765 08	\$38,655 22	\$1,109 86
VANGUARD BOND INDEX FUNDTOTAL	7/13/2010	111	\$8,982 07	\$9,000.88	(\$18.81)
VANGUARD BOND INDEX FUNDTOTAL	5/24/2010	200	\$16,130 76	\$15,397 64	\$733.12
VANGUARD BOND INDEX FUNDTOTAL	5/24/2010	200	\$16,130.76	\$15,397.64	\$733.12
VANGUARD BOND INDEX FUNDTOTAL	7/9/2010	39,545	\$3,205,082 86	\$3,049,918.41	\$155,164 45
VANGUARD BOND INDEX FUNDTOTAL	5/24/2010	200	\$16,128 79	\$15,397.64	\$731.15
VANGUARD BOND INDEX FUNDTOTAL	4/27/2010	3,500	\$278,422 13	\$270,512.99	\$7,909 14
VANGUARD BOND INDEX FUNDTOTAL	4/27/2010	100	\$7,954 81	\$7,731 05	\$223 76
VANGUARD BOND INDEX FUNDTOTAL	4/27/2010	200	\$15,907 64	\$15,462.09	\$445.55
VANGUARD BOND INDEX FUNDTOTAL	4/27/2010	200	\$15,909 64	\$15,462 09	\$447.55
VANGUARD BOND INDEX FUNDTOTAL	4/27/2010	37	\$2,943 28	\$2,860 49	\$82 79
VANGUARD BOND INDEX FUNDTOTAL	4/27/2010	1,500	\$119,293 77	\$115,965 68	\$3,328.09
VANGUARD BOND INDEX FUNDTOTAL	1/6/2010	200	\$15,757 40	\$15,452 09	\$305.31
VANGUARD BOND INDEX FUNDTOTAL	4/27/2010	300	\$23,861 45	\$23,193 14	\$668.31
VANGUARD BOND INDEX FUNDTOTAL	4/27/2010	100	\$7,953 81	\$7,731 04	\$222.77
VANGUARD BOND INDEX FUNDTOTAL	4/27/2010	100	\$7,954 81	\$7,731 05	\$223.76
VANGUARD BOND INDEX FUNDTOTAL	4/27/2010	300	\$23,864 45	\$23,187 14	\$677.31
VANGUARD BOND INDEX FUNDTOTAL	4/27/2010	100	\$7,955 81	\$7,729.79	\$226.02
VANGUARD BOND INDEX FUNDTOTAL	4/27/2010	100	\$7,954.81	\$7,729 05	\$225.76
VANGUARD BOND INDEX FUNDTOTAL	4/27/2010	400	\$31,819.27	\$30,916 18	\$903.09
VANGUARD BOND INDEX FUNDTOTAL	4/27/2010	300	\$23,864.45	\$23,193 14	\$671.31
VANGUARD BOND INDEX FUNDTOTAL	4/27/2010	200	\$15,907 82	\$15,462.09	\$445.73
VANGUARD BOND INDEX FUNDTOTAL	4/27/2010	200	\$15,909 64	\$15,462 09	\$447.55
VANGUARD BOND INDEX FUNDTOTAL	4/27/2010	63	\$5,011.53	\$4,870.56	\$140 97
VANGUARD SHORT TERM BD INDEX S	12/22/2010	27,221 17	\$287,965 00	\$288,299 01	(\$334 01)
VANGUARD SHORT TERM BD INDEX S	12/7/2010	116,180 62	\$1,234,965 00	\$1,230,467.17	\$4,497 83
VANGUARD SHORT TERM BD INDEX S	12/8/2010	28,301.89	\$299,965 00	\$299,744.85	\$220 15
SCHWAB TOTALS			\$9,048,370 55	\$9,400,222 39	(\$351,851 84)

L A Family Housing Corporation, A California Nonprofit Public Benefit Corporation

Relationship with the charity	Foundation trustee serves on the Board of Directors
Original Amount Borrowed	\$685,000 00
Balance Due. 12/31/10	\$685,000
Date of Loan	June 10, 1996
Maturity Date	June 10. 2026
Repayment terms	30 years at \$6,011 37 principal and interest, but payments may be deferred if cash is insufficient
Interest rate	
Purpose of loan	To earn income for the Foundation and provide financing
Collateral Provided	Property at 7817Lankershim Avenue
Value of collateral at The time of loan	\$685,000.00
Received as a donation.	No
Non-cash asset exchanged	Property at 7817 Lankershim Avenue sold to L A. Family Housing

L A Family Housing is a section 501( c )(3) organization This loan was made to enable the organization to purchase the property at 7817 Lankershim Avenue

Signature of Authorized Director or Officer

Printed Name

Title

Date

Valley Shelter, Inc

Relationship with the charity parent organization , L A Family Housing	Foundation Trustee serves on the Board of Directors of the
Original Amount Borrowed	\$982,680 57
Balance Due, 12/31/10	\$964,573 52
Date of Loan	August 7, 1989
Maturity Date	June 15, 2026
Repayment terms	Interest only until maturity
Interest rate:	10%
Purpose of loan.	Program loan to provide financing to the charitable organization
Collateral Provided.	Security interest on property located at 7843 Lankershim Blvd
Value of collateral at The time of loan:	Unknown
Received as a donation	No
Non-cash asset exchanged:	No

Valley Shelter, Inc is a 501( c )(3) organization This loan was made to provide financing to the organization.

Signature of Authorized Director or Officer

Printed Name

Title

Date

Dr Don Steven Moore

Relationship with the charity	None
Original Amount Borrowed:	\$24,000
Balance Due, 12/31/10	\$2,419.25
Date of Loan.	September 1, 2001
Maturity Date:	December 31, 2011
Repayment terms	Monthly installments of principal and interest in the amount of \$332.51
Interest rate.	10.5%
Purpose of loan.	Inducement to lease space in the Dash Point Shopping Center
Collateral Provided:	None
Value of collateral at The time of loan:	N/A
Received as a donation	No.
Non-cash asset exchanged:	No.

As of December 31, 2010, Dr. Moore was current in all payments

The Foundation owns the Dash Point Shopping Center in Washington State. This loan was made to Dr. Moore as a tenant improvement loan, as part of the overall leasing agreement.

Signature of Authorized Director or Officer

Printed Name

Title    Date

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

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SOURCE	AMOUNT
CITY NATIONAL BANK	43.
INTEREST INCOME- TULSA PROPERTY	104.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	147.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	180,129.	0.	180,129.
NOTES RECEIVABLE	165,415.	0.	165,415.
OCA ASHMORE EMERGING MARKETS CURRENCY FUND LLC	641.	0.	641.
OCA BRIGADE CREDIT FUND PER K1	146,530.	0.	146,530.
OCA BRIGADE CREDIT FUND PER K1	67.	0.	67.
OCA DEVELOPING COUNTIRES PER K1	96.	0.	96.
OCA DEVELOPING COUNTIRES PER K1	3,626.	0.	3,626.
OCA GLOBAL PRIVATE EQUITY PER K1	2,637.	0.	2,637.
OCA GLOBAL PRIVATE EQUITY PER K1	1,618.	0.	1,618.
OCA WESLEY MORTGAGE REIT FUND LLC	134,509.	0.	134,509.
TOTAL TO FM 990-PF, PART I, LN 4	635,268.	0.	635,268.

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FORM 990-PF RENTAL INCOME STATEMENT 3

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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
SHOPPING CENTER - SEATTLE, WA	1	873,030.
NON RESIDENTIAL REAL PROPERTY TULSA OK	3	414,374.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,287,404.

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FORM 990-PF RENTAL EXPENSES STATEMENT 4

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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		109,363.	
REPAIRS		15,574.	
CLEANING & MAINTENANCE		38,222.	
UTILITIES		19,554.	
REAL ESTATE TAX		61,798.	
LEASING/MARKETING COSTS		9,560.	
INSURANCE		18,795.	
MANAGEMENT FEE		41,431.	
SECURITY		7,200.	
TRAVEL		190.	
ENVIRONMENTAL REMEDIATION		330,703.	
TRASH REMOVAL		26,851.	
OFFICE AND ADMINSTRATIVE EXPENSES		765.	
ROOF REPAIR		6,022.	
COMMON AREA MAINTENANCE		71,130.	
LEGAL		39,340.	
- SUBTOTAL -	1		796,498.
ADVERTISING		997.	
COMMON AREA MAINTENANCE		34,115.	
DEPRECIATION		107,629.	
INSURANCE		8,588.	
ON SITE MANAGEMENT FEES		22,311.	
ASSET MANAGEMENT FEES		20,719.	
ADMINISTRATIVE EXPENSES		1,360.	
OTHER PROFESSIONAL FEES		2,730.	
REAL ESTATE TAX		56,309.	
REPAIRS AND MAINTENANCE		1,125.	
UTILITIES		5,251.	
INTEREST EXEPNSE		194,012.	
AMORTIZATION		9,196.	
- SUBTOTAL -	3		464,342.
TOTAL RENTAL EXPENSES			1,260,840.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			26,564.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OCA GLOBAL PRIVATE EQUITY	931.	931.	
OCA BRIGADE CREDIT FUND	<11,225.>	<11,225.>	
OCA DEVELOPING COUNTRIES	9,642.	9,642.	
OCA GLOBAL PRIVATE EQUITY 1231 LOSS	<27.>	<27.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<679.>	<679.>	

FORM 990-PF	LEGAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	3,654.	3,654.		0.
LEGAL	39,340.	39,340.		0.
TO FM 990-PF, PG 1, LN 16A	42,994.	42,994.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	47,456.	47,456.		0.
TO FORM 990-PF, PG 1, LN 16B	47,456.	47,456.		0.



FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES	36,248.	36,248.			0.
OTHER PROFESSIONAL FEES	2,730.	2,730.			0.
TO FORM 990-PF, PG 1, LN 16C	38,978.	38,978.			0.

FORM 990-PF	TAXES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CA FRANCHISE TAX BOARD	75.	75.			0.
FOREIGN TAX WITHHELD ON DIVIDENDS	87.	87.			0.
REAL ESTATE TAX	61,798.	61,798.			0.
REAL ESTATE TAX	56,309.	56,309.			0.
TO FORM 990-PF, PG 1, LN 18	118,269.	118,269.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATIVE	628.	628.			0.
SECRETARIAL FEES	18,000.	18,000.			0.
INSURANCE	9,405.	9,405.			0.
PASS THROUGH EXPENSES FROM PARTNERSHIPS	36,309.	36,309.			0.
REPAIRS	15,574.	15,574.			0.
CLEANING & MAINTENANCE	38,222.	38,222.			0.
UTILITIES	19,554.	19,554.			0.
LEASING/MARKETING COSTS	9,560.	9,560.			0.
INSURANCE	18,795.	18,795.			0.
MANAGEMENT FEE	41,431.	41,431.			0.
SECURITY	7,200.	7,200.			0.
TRAVEL	190.	190.			0.
ENVIRONMENTAL REMEDIATION	330,703.	330,703.			0.
TRASH REMOVAL	26,851.	26,851.			0.

OFFICE AND ADMINSTRATIVE EXPENSES	765.	765.	0.
ROOF REPAIR	6,022.	6,022.	0.
COMMON AREA MAINTENANCE	71,130.	71,130.	0.
ADVERTISING	997.	997.	0.
COMMON AREA MAINTENANCE	34,115.	34,115.	0.
INSURANCE	8,588.	8,588.	0.
ON SITE MANAGEMENT FEES	22,311.	22,311.	0.
ADMINISTRATIVE EXPENSES	1,360.	1,360.	0.
REPAIRS AND MAINTENANCE	1,125.	1,125.	0.
UTILITIES	5,251.	5,251.	0.
AMORTIZATION	9,196.	9,196.	0.
TO FORM 990-PF, PG 1, LN 23	733,282.	733,282.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BROKERAGE AND INSTITUTIONAL-SEE ATTACHED	6,323,235.	6,690,942.
DECCAN VALUE ADVISORS FUND LTD	151,778.	67,688.
PERRY PARTNERS INT'L INC	110,530.	70,711.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,585,543.	6,829,341.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DASH POINT LAND	846,460.	0.	846,460.
DASH POINT DEPRECIABLE PROPERTY	4,026,530.	1,310,958.	2,715,572.
TULSA LAND	1,069,468.	0.	1,069,468.
TULSA DEPRECIABLE PROPERTY	3,264,610.	426,862.	2,837,748.
TOTAL TO FM 990-PF, PART II, LN 11	9,207,068.	1,737,820.	7,469,248.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OCA CREDIT OPPORTUNITIES OFFSHORE FUND	FMV	956,320.	1,104,966.
OCA OFFSHORE MULTIMANAGER FUND I LTD	COST	2,000,000.	2,370,887.
OCA DEVELOPING COUNTRIES SELECT FUND	COST	809,783.	833,733.
OCA GLOBAL PRIVATE EQUITY I LP	COST	317,628.	339,338.
OCA BRIGADE CREDIT FUND LLC	COST	78,493.	27,219.
OCA ASHMORE EMERGING MKT CURR FUND	COST	736,549.	740,393.
OCA WESLEY MORTGAGE REIT	COST	1,568,112.	1,690,066.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,466,885.	7,106,602.

FORM 990-PF	OTHER ASSETS	STATEMENT	14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LENDER IMPOUNDS	93,356.	100,668.	100,668.
LOAN FEES AND COSTS	22,833.	34,596.	0.
DUE FROM DASH POINT TENNANTS	35.	67.	67.
TO FORM 990-PF, PART II, LINE 15	116,224.	135,331.	100,735.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	15
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
TENANT SECURITY DEPOSITS	69,916.	65,278.	
TOTAL TO FORM 990-PF, PART II, LINE 22	69,916.	65,278.	

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION  
53.4942(A)-3(D)(2) TO TREAT  
EXCESS QUALIFYING DISTRIBUTIONS  
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 16

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.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 17

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
A PLACE CALLED HOME 2830 S. CENTRAL AVENUE LOS ANGELES, CA 90011	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	200.
ABRAHAM JOSHUA HESCHEL DAY SCHOO; 17701 DEVONSHIRE ST NORTHRIDGE, CA 91325	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	15,000.
AISH LA 1417 S. DOHENY DRIVE LOS ANGELES, CA 90035	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	10,000.
ALLIANCE FOR JUSTICE 11 DUPONT CIR LE NW, 2ND FLOOR WASHINGTON, DC 20036	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,500.
ALTERNATIVE LIVING FOR THE AGING 937 N. FAIRFAX AVENUE WEST HOLLYWOOD, CA 90046	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	5,000.
AMERICAN FRIENDS OF THE TEL AVIV MOA 36 WS 44TH STREET, SUITE 1209 NEW YORK, NY 10036	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	5,000.
AMERICAN CANCER SOCIETY 3333 WILSHIRE BLVD, #900 LOS ANGELES, CA 90010	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	10,000.
AMERICAN DIABETES ASSOCIATION PO BOX 1833 MERRIFIELD, VA 22116-8033	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	500.

AMERICAN JEWISH UNIVERSITY 15600 MULHOLLAND DRIVE LOS ANGELES, CA 90077	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	2,000.
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK, NY 10018	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	25,000.
AMERICAN REFUGEE COMMITTEE 430 OAK GROVE STREET, SUITE 204 MINNEAPOLIOS, MN 55403	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,500.
ARZU STUDIO HOPE 875 N. MICHIGAN AVENUE, SUITE 2250 CHICAGO, IL 60611	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,000.
AUTRY NATIONAL CENTER 4700 WESTERN HERITAGE WAY LOS ANGELES, CA 90027-1462	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	25,000.
BABSON COLLEGE 231 FOREST STREET WELLESLEY, MA 02482	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	500.
BARD COLLEGE PO BOX 5000 ANNANDALE ON HUDSON, NY 12504-5000	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	100,000.
BET TZEDEK 145 S. FAIRFAX AVENUE, SUITE 200 LOS ANGELES, CA 90036	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	60,000.
BIRTHRIGHT ISRAEL FOUNDATION PO BOX 1784 NEW YORK, NY 10156	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	100.
CAMFED USA 465 CALIFORNIA STREET, SUITE 626 SAN FRANCISCO, CA 94104	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,000.

CEDARS SINAI MEDICAL CENTER 8700 BEVERLY BLVD LOS ANGELES, CA 90048	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	21,000.
CEDARS SINAI WOMEN'S GUILD PO BOX 48750 LOS ANGELES, CA 90048-0750	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	150.
CESAR E CHAVEZ FOUNDATION 316 W 2ND STREET, SUITE 600 LOS ANGELES, CA 90012	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	150.
CHILDREN AFFECTED BY AIDS FOUNDATION 6033 W. CENTURY BLVD, SUITE 603 LOS ANGELES, CA 90045	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	500.
CHILDRENS HOSPITAL OF LA TEEN IMPACT RETREAT 4650 SUNSET BLVD, MS #99 LOS ANGELES, CA 90027	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	20,000.
COMPTON CENTENNIAL H.S. FOOTBALL 2600 N. CENTRAL AVENUE COMPTON, CA 90222	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	2,000.
CONCERN FOUNDATION 8383 WHILSHIRE BLVD, SUITE 337 BEVERLY HILLS, CA 90211	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	750.
CONSTITUTIONAL RIGHTS FOUNDATION 601 S. KINGSLEY DRIVE LOS ANGELES, CA 90005	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,000.
CROSSROADS SCHOOL 1714 21ST STREET SANTA MONICA, CA 90404	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	24,000.
DOCTORS WITHOUT BORDERS PO BOX 5023 HAGERSTOWN, MD 21741-5023	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,000.

DOWNTOWN WOMEN'S CENTER 13433 CONTOUR DRIVE SHERMAN OAKS, CA 91423	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	500.
EQUALITY CALIFORNIA INSTITUTE 2801 HYPERION AVENUE, SUITE 103 LOS ANGELES, CA 90027	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	7,500.
EXCEPTIONAL CHILDREN'S FOUNDATION 8740 WASHINGTON BLVD CULVER CITY, CA 90232	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	10,000.
FIRST BOOK 1319 F STREET NW, SUITE 1000 WASHINGTON, DC 20004	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,000.
FONKOZE USA 1700 KALORAMA ROAD NW, SUITE 102 WASHINGTON, DC 20009	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,000.
FRIENDS OF EDNA MATERNITY HOSPITAL PO BOX 49146 BLAINE, MN 55449	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,000.
FRIENDS OF LARC 10560 WILSHIRE BLVD, SUITGE 1403 LOS ANGELES, CA 90024	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	500.
HABITAT FOR HUMANITY LOS ANGELES 521 24TH STREET SANTA MONICA, CA 90402	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,000.
HAND IN HAND PO BOX 80102 PORTLAND, OR 97280	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	25,000.
HARRIET BUHAI CENTER 3250 WILSHIRE BLVD, SUITE 710 LOS ANGELES, CA 90010	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	10,000.



HELPLINE YOUTH COUNSELING, INC 12440 E FIRESTONE BLVD NORWALK, CA 90650	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	25,000.
HOMEBOY INDUSTRIES 130 W BRUNO STREET LOS ANGELES, CA 90012-1815	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	500.
INNER CITY FILMMAKERS 3000 W. OLYMPIC BLVD, RM 1436 SANTA MONICA, CA 90404	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,000.
ISRAEL EMERGENCY ALLIANCE/ELNET PO BOX 341069 LOS ANGELES, CA 90043-1069	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	5,000.
J STREET EDUCATION FUND PO BOX 66073 WASHINGTON, DC 20035	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	5,000.
JERRY ORITZ BOXING GYM 3557 LEXINGTON AVENUE EL MONTE, CA 91731	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,000.
JEWISH HOME FOR THE AGING 7150 TAMPA AVENUE RESEDA, CA 91335	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	10,000.
JEWISH LIFE FOUNDATION 16501 VENTURA BLVD, SUITE 504 ENCINO, CA 91436	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,000.
JEWISH VOCATIONAL SERVICES 5700 WILSHIRE BLVD, SUITE 2303 LOS ANGELES, CA 90036	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	3,000.
LA COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD. LOS ANGELES, CA 90036	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	25,600.

LA FAMILY HOUSING 7843 LANKERSHIM BLVD. NORTH HOLLYWOOD, CA 91605	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	202,000.
LA FREE CLINIC 8405 BEVERLY BLVD LOS ANGELES, CA 90048-3401	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	500.
LA SHERIFF STAR ORGANIZATION 3100 DONALD DOUGLAS LOOP NORTH, SUITE 100 SANTA MONICA, CA 90405	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	5,000.
LAXART 2640 S. LA CIENEGA BLVD LOS ANGELES, CA 90034	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,500.
LOS ANGELES CONTEMPORARY EXHIBITIONS 6522 HOLLYWOOD BLVD LOS ANGELES, CA 90028	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	3,500.
LOS ANGELES MISSION PO BOX 55900 LOS ANGELES, CA 90055	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,000.
LOYOLA UNIVERSITY OF NEW ORLEANS 6363 ST. CHARLES AVENUE NEW ORLEANS, LA 70118	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,000.
MAK CENTER FOR ART & ARCHITECTURE 835 N KINGS ROAD LOS ANGELES, CA 90069	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,500.
MEET EACH NEED WITH DIGNITY 10641 SAN FERNANDO ROAD PACOIMA, CA 91331-2626	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	10,000.
MOCA 240 S. GRAND AVENUE LOS ANGELES, CA 90012	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,000.

MULTIPLE SCLEROSIS SOCIETY 2440 S. SEPULVEDA BLVD LOS ANGELES, CA 90064-1787	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	200.
MUSEUM OF LATIN AMERICAN ART 628 ALAMITOS AVENUE LONG BEACH, CA 90802	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	18,000.
MY FRIEND'S PLACE PO BOX 3867 HOLLYWOOD, CA 90078-3867	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	2,500.
NEW COMMUNITY JEWISH HIGH SCHOOL 7353 VALLEY CIRCLE BLVD WEST HILLS, CA 91304	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,000.
NEW ISRAEL FUND 1101 14TH ST. NW WASHINGTON, DC 20005-5639	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	25,000.
NURSE-FAMILY PARTNERSHIP 1900 GRANT STREET, SUITE 400 DENVER, CO 80203	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,000.
OPERATION GRATITUDE 16444 REFUGIO ROAD ENCINO, CA 91436	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	10,000.
UCLA OPERATION MEND 10945 LE CONTE AVENUE LOS ANGELES, CA 90095-1784	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	20,000.
OPERATION USA 3617 HAYDEN AVENUE, SUITE A CULVER CITY, CA 90232	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	75,000.
OTIS COLLEGE OF ART & DESIGN 9045 LINCOLN BLVD LOS ANGELES, CA 90045	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,500.

PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE, 3RD FLOOR BOSTON, MA 02215	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,000.
PLANNED PARENTHOOD 400 W 30TH LOS ANGELES, CA 90007	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	2,000.
POLICE UNITY TOUR 21143 HAWTHORNE BLVD, SUITE 293] TORRANCE, CA 90503	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	200.
PROJECT ANGEL FOOD 922 VINE STREET LOS ANGELES, CA 90038	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	10,000.
PROVIDENCE TARZANA FOUNDATION 18321 CLARK STREET TARZANA, CA 91356	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,000.
RUNNERS BASKETBALL CAMP 419 OCEAN AVENUE, SUITE G SANTA MONICA, CA 90402	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	500.
SANTA MONICA ARTS FOUNDATION 1437 4TH STREET, SUITE 310 SANTA MONICA, CA 90401	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	2,500.
SHELTER PARTNERSHIP 523 W. 6TH STREET LOS ANGELES, CA 90014	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	2,500.
SHERIFF'S RELIEF FOUNDATION 11515 COLIMA ROAD, BLDG. B WHITTIER, CA 90604	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	15,000.
SHERIFF'S YOUTH FOUNDATION 4700 RAMONA BLVD, 4TH FLOOR MONTEREY PARK, CA 91754-2169	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	20,500.

SINAI AKIBA ACADEMY 10400 WILSHIRE BLVD. LOS ANGELES, CA 90024	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	15,000.
SOMALY MAMN FOUNDATIOHN PO BOX 4569 NEW YORK, NY 10163	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,000.
ST JUDE'S HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,000.
STAND UP TO CANCER 1801 W OLYMPIC BLVD PASADENA, CA 91199-1224	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	5,000.
STRIVE 9124 MAIN STREET LOS ANGELES, CA 90003	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	15,000.
SUSAN KOMEN RACE FOR THE CURE 5005 LBJ FREEWAY, SUITE 250 DALLAS, TX 75244	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	500.
SIMON YOUTH FOUNDATION 225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	2,500.
TEMPLE AHAVAT SHALOM 18200 RINALDI PLACE NORTHRIDGE, CA 91326	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	5,000.
THE BROAD STAGE 1900 PICO BLVD SANTA MONICA, CA 90405	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,000.
THE HAMMER MUSEUM 10899 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	25,000.

THE MUSEUM OF MODERN ART, NEW YORK 11 WEST 53RD STREET NEW YORK, NY 10019-5498	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,500.
THE PANZI FOUNDATION USA PO BOX 732 HOLLIDAYSBURG, PA 16648	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,000.
THE SMILE TRAIN 41 MADISON AVENUE NEW YORK, NY 10010	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	2,500.
TRAVELERS AID SOCIETY OF LOS ANGELES 205 WORLD WAY LOS ANGELES, CA 90045-5807	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,000.
TUFTS HILLEL 220 PACKARD AVENUE MEDFORD, MA 02155	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	250.
TUFTS UNIVERSITY 419 BOSTON AVENUE MEDFORD, MA 02155	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	10,000.
UCLA FOUNDATION B 1000 ROYCE HALL BOX 951529 LOS ANGELES, CA 90095-1529	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	5,100.
UNION RESCUE MISSION 545 S. SAN PEDRO STREET LOS ANGELES, CA 90013	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	200.
UNIVERSITY OF MICHIGAN DEPT. CH 10189 PALATINE, IL 60055-0189	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,000.
UNIVERSITY OF OREGON 135A ALLEN HALL 1275 U OF OREGON EUGENE, OR 97403	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	5,000.

UNIVERSITY WOMEN OF AMERICAN JEWISH UNIVERSITY 15600 MULHOLLAND DRIVE LOS ANGELES, CA 90077	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,000.
USACTION EDUCATION FUND 1341 G STREET NW WASHINGTON, DC 20005	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	5,000.
USC SCHOOL OF LAW UNIVERSITY PARK LOS ANGELES, CA 90089-0071	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	40,000.
USO PO BOX 96860 WASHINGTON, DC 20077-7677	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	500.
VILLA ESPERANZA SERVICES 2060 EAST VILLA STREET PASADENA, CA 91107	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	6,000.
VISTA DEL MARK CHILDREN AND FAMILY SERVICES 3200 MOTOR AVENUE LOS ANGELES, CA 90034	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	50,000.
WESPARK 13520 VENTURA BLVD SHERMAN OAKS, CA 91423	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	450.
WEST LA SYMPHONY PO BOX 25115 LOS ANGELES, CA 90025	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	500.
WEST OF ROME 380 S. LAKE AVENUE PASADENA, CA 91101	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	1,500.
WILSHIRE BLVD TEMPLE 3663 WILSHIRE BLVD LOS ANGELES, CA 90010-2798	NONE PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORAGNI	PUBLIC CHARITY	5,850.

AUDREY & SYDNEY IRMAS CHARITABLE FOUNDAT

95-4030813

WOMEN AGAINST GUN VIOLENCE	NONE	PUBLIC
8800 VENICE BLVD, SUITE 304	PROVIDE GENERAL FUNDS	CHARITY
ANGELES, CA 90034	TO THE PAYEE	
	CHARITABLE ORAGNI	

1,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,115,200.