



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation
or 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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation AUDREY & SYDNEY IRMAS CHARITABLE FOUNDATION		A Employer identification number 95-4030813
Number and street (or P.O. box number if mail is not delivered to street address) 15910 VENTURA BLVD., #1019		B Telephone number (818) 382-3313
City or town, state, and ZIP code ENCINO, CA 91436		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 23,619,890.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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		104.	104.		STATEMENT 1
4 Dividends and interest from securities		465,697.	465,697.		STATEMENT 2
5a Gross rents		1,159,157.	774,539.		STATEMENT 3
b Net rental income or (loss) 264,575.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		49,216.			
b Gross sales price for all assets on line 6a 243,124.					
7 Capital gain net income (from Part IV, line 2)			49,216.		
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		516,468.	516,468.		STATEMENT 5
12 Total. Add lines 1 through 11		2,190,642.	1,806,024.		
13 Compensation of officers, directors, trustees, etc		78,000.	19,769.		39,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 6		16,757.	16,757.		0.
b Accounting fees STMT 7		41,854.	41,854.		0.
c Other professional fees STMT 8		56,789.	56,034.		0.
17 Interest		195,596.	32,961.		0.
18 Taxes STMT 9		108,102.	72,065.		0.
19 Depreciation and depletion		200,720.	122,441.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 10		440,969.	449,423.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		1,138,787.	811,304.		39,000.
25 Contributions, gifts, grants paid		1,227,600.			1,227,600.
26 Total expenses and disbursements. Add lines 24 and 25		2,366,387.	811,304.		1,266,600.
27 Subtract line 26 from line 12		<175,745.>			
a Excess of revenue over expenses and disbursements			994,720.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED NOV 20 2013

Operating and Administrative Expenses

94

**AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION**

Form 990-PF (2012)

95-4030813 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		79,123.	80,742.	80,742.
	2	Savings and temporary cash investments		3,428,457.	80,598.	80,598.
	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 STMT 11 ▶	1,675,574.			
		Less: allowance for doubtful accounts ▶	0.	1,675,574.	1,675,574.	1,675,574.
	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 12		3,690,075.	6,794,990.	7,650,243.
		c Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶	9,254,995.			
		Less: accumulated depreciation STMT 13 ▶	2,144,237.	7,275,373.	7,110,758.	8,610,000.
	12	Investments - mortgage loans				
	13	Investments - other STMT 14		4,976,885.	5,115,731.	5,366,309.
	14	Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶ STATEMENT 15)		113,749.	156,424.	156,424.
	16	Total assets (to be completed by all filers)		21,239,236.	21,014,817.	23,619,890.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable STMT 16		3,275,944.	3,227,866.	
	22	Other liabilities (describe ▶ STATEMENT 17)		82,052.	81,456.	
	23	Total liabilities (add lines 17 through 22)		3,357,996.	3,309,322.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		17,881,240.	17,705,495.		
30	Total net assets or fund balances		17,881,240.	17,705,495.		
31	Total liabilities and net assets/fund balances		21,239,236.	21,014,817.		

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	17,881,240.
2	Enter amount from Part I, line 27a	2	<175,745.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	17,705,495.
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	17,705,495.

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 STATEMENTS			
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 243,124.		193,908.	49,216.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			49,216.

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	49,216.
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,090,536.	20,491,328.	.053219
2010	1,154,200.	22,636,113.	.050989
2009	1,129,400.	20,149,209.	.056052
2008	1,416,308.	23,121,557.	.061255
2007	1,383,228.	25,965,189.	.053272

2 Total of line 1, column (d)	2	.274787
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	.054957
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	19,891,438.
5 Multiply line 4 by line 3	5	1,093,174.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,947.
7 Add lines 5 and 6	7	1,103,121.
8 Enter qualifying distributions from Part XII, line 4	8	1,266,600.

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)		1	9,947.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	9,947.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
3 Add lines 1 and 2		5	9,947.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 11,337.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 10,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	21,337.
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	11,390.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 11,390. 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?		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 \$ 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? 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) 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 2012 or the taxable year beginning in 2012 (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

Form 990-PF (2012)

**AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION**

Form 990-PF (2012)

95-4030813 Page 5

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ROBERT IRMAS Telephone no ► 8183823313 Located at ► 15910 VENTURA BLVD, #1019, 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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes No	X 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.

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"/>	<input checked="" type="checkbox"/>	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
(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"/>	<input checked="" type="checkbox"/>	
(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"/>	<input checked="" type="checkbox"/>	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b	
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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/>	<input checked="" type="checkbox"/>	No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	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"/>	<input checked="" type="checkbox"/>	No
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	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 2012?		4b	X

Form 990-PF (2012)

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

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

6b

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

Form 990-PF (2012)

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	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2012)

**AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION**
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	7,004,909.
b	Average of monthly cash balances	1b	612,871.
c	Fair market value of all other assets	1c	15,822,686.
d	Total (add lines 1a, b, and c)	1d	23,440,466.
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	3,246,113.
3	Subtract line 2 from line 1d	3	20,194,353.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	302,915.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,891,438.
6	Minimum investment return Enter 5% of line 5	6	994,572.

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	994,572.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,947.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,947.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	984,625.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	984,625.
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	984,625.

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	1,266,600.
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	1,266,600.
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	9,947.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,256,653.

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

**AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION**

95-4030813

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				984,625.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				72,567.
d From 2010				1,154,200.
e From 2011				1,090,536.
f Total of lines 3a through e	2,317,303.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,266,600.				
a Applied to 2011, 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) **	1,266,600.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	984,625.			984,625.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,599,278.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	2,599,278.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				242,142.
d Excess from 2011				1,090,536.
e Excess from 2012				1,266,600.

** SEE STATEMENT 18

Form 990-PF (2012)

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

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

[illegible]

- 3 Subtract line 2d from line 2c.
- 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))

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 or e-mail 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

AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION**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 Paid during the year				
A HOME WITHIN 2255 VAN NESS AVENUE SAN FRANCISCO, CA 94109	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANITION	5,000.
A PLACE CALLED HOME 2830 S CENTRAL AVENUE LOS ANGELES, CA 90011	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	12,500.
ABRAHAM JOSHUA HESCHEL DAY SCHOOL 17701 DEVONSHIRE STREET NORTHRIDGE, CA 91325	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	5,100.
AFFORDABLE LIVING FOR THE AGING 2029 CENTURY PARK EAST #4393 LOS ANGELES, CA 90067	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	5,250.
AIDS PROJECT LA 3550 WILSHIRE BLVD, SUITE 300 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	5,300.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,227,600.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

[illegible]

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

▶ TREASURER

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature _____

Date _____

Check ☐ self-employed

PTIN

DANIEL M. HOWARD

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

Firm's EIN ► 95-4346929

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

Phone no. (818) 783-0570

Form 990-PF (2012)

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	8911.82 SHS VANGUARD SHORT TERM BOND FD.	P	01/31/12	10/31/12
b	PERRY PARTNERS	P		
c	DECCAN VALUE ADVISERS	P		
d	PASS THROUGH FROM OCA ASHMORE			
e	OCA DEVELOPING COUNTRIES SHORT TERM CAP GAIN	P		
f	OCA DEVELOPING COUNTRIES LONG TERM CAP GAIN			
g	OCA ASHMORE 1256 GAINS	P		
h	OCA ASHMORE CAPITAL IN EXCESS OF FINAL DISTRIBUTI			
i	OCA DEVELOPING COUNTRIES - DISTRIBUTION IN EXCESS	P		
j	OCA GLOBAL PRIVATE EQUITY SHORT TERM	P		
k	OCA GLOBAL PRIVATE EQUITY LONG TERM	P		
l	OCA GLOBAL PRIVATE EQUITY 1231 GAIN	P		
m	OCA GLOBAL PRIVATE EQUITY 1256 LOSS			
n	OCA BRIGADE CREDIT FUND II	P		
o	OCA BRIGADE CREDIT FUND II 1256 LOSS			

(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 94,965.		94,908.	57.
b 21,637.		57,017.	<35,380.>
c 2,749.		14,931.	<12,182.>
d		369.	<369.>
e 2,111.			2,111.
f		17,362.	<17,362.>
g 1,999.			1,999.
h		1,620.	<1,620.>
i 13,965.			13,965.
j 431.			431.
k 25,348.			25,348.
l 932.			932.
m		395.	<395.>
n 15,208.			15,208.
o		1,209.	<1,209.>

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			57.
b			<35,380.>
c			<12,182.>
d			<369.>
e			2,111.
f			<17,362.>
g			1,999.
h			<1,620.>
i			13,965.
j			431.
k			25,348.
l			932.
m			<395.>
n			15,208.
o			<1,209.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 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

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	OCA WESLEY MORTGAGE REIT	P		
b	OCA WESLEY MORTGAGE REIT	P		
c	OCA GLOBAL HIGH QUALITY FIXED INCOME FD 1256 LOSS			
d	CERBERUS RMBS OPPORTUNITIES FEEDER FD	P		
e	CERBERUS RMBS OPPORTUNITIES FEEDER FD	P		
f	CERBERUS RMBS OPPORTUNITIES FEEDER FD 1256 CONTRA			
g	CERBERUS RMBS OPPORTUNITIES FEEDER FD 1256 CONTRA			
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,982.			10,982.
b 40,405.			40,405.
c		5,554.	<5,554.>
d 1,839.			1,839.
e 971.			971.
f		326.	<326.>
g		217.	<217.>
h 9,582.			9,582.
i			
j			
k			
l			
m			
n			
o			

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

(i) 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			10,982.
b			40,405.
c			<5,554.>
d			1,839.
e			971.
f			<326.>
g			<217.>
h			9,582.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	49,216.
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

AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION

95-4030813

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN CANCER SOCIETY 3333 WILSHIRE BLVD, #900 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	16,000.
AMERICAN CIVIL LIBERTIES UNION 1616 BEVERLY BLVD LOS ANGELES, CA 90026	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000.
AMERICAN DIABETES ASSOCIATION 3425 W MANCHESTER BLVD INGLEWOOD, CA 90305	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,500.
AMERICAN FRIENDS OF THE ISRAEL PHILHARMONIC ORCHESTRA 9911 WEST PICO BLVD, #505 LOS ANGELES, CA 90035	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	15,000.
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK, NY 10018	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	10,000.
AMERICAN REFUGEE COMMITTEE 430 OAK GROVE STREET, SUITE 204 MINNEAPOLIOS, MN 55403	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	3,000.
ART IN EDUCATION COUNCIL 22148 SHERMAN WAY #207 CANOGA PARK, CA 91303	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	5,000.
AVERY SAX/CHABAD OF MOORPARK 11958 HONEYBROOK CT MOORPARK, CA 93021	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	5,000.
AVON BREAST CANCER 3 DAY 135 S LASALLE, DEPT. 4495 CHICAGO, IL 60674-4495	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	250.
BARD COLLEGE LUDLOW 306 PO BOX 5000 ANNANDALE ON HUDSON, NY 12504-5000	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	125,000.
Total from continuation sheets				1,194,450.

**AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION**

95-4030813

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BET TZEDEK 145 S. FAIRFAX AVENUE, SUITE 200 LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	50,000.
BURN RESCUE 420 FIFTH AVENUE, 27TH FL NEW YORK, NY 10018	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	500.
CAMP BRAVO 19360 RINALDI ST, #406 NORTHRIDGE, CA 91326	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,500.
CEDARS SINAI MEDICAL CENTER 8700 BEVERLY BLVD LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	21,000.
CHILDREN YOUTH & FAMILY COLLABORATIVE 1200 W 37TH PLACED LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	2,500.
CHILDRENS HOSPITAL OF LA 4650 SUNSET BLVD, MS #99 LOS ANGELES, CA 90027	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	30,000.
CHILDRENS HOSPITAL OF LA TEEN IMPACT RETREAT 4650 SUNSET BLVD, MS #99 LOS ANGELES, CA 90027	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	3,000.
CONCERN FOUNDATION 8383 WILSHIRE BLVD #337 BEVERLY HILLS, CA 90211	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,500.
DHHEAF 1000 N ALAMEDA, #240 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	5,000.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001-5004	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	6,000.
Total from continuation sheets				

AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION

95-4030813

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DOWNTOWN WOMEN'S CENTER 442 S SAN PEDRO STREET LOS ANGELES, CA 90013	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	500.
EXCEPTIONAL CHILDREN'S FOUNDATION 8740 WASHINGTON BLVD CULVER CITY, CA 920232	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	10,000.
FINCA 1101 14TH ST NW WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	100.
FRACTURED ATLAS 3400 AIRPORT AVE, #90 SANTA MONICA, CA 90405	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	10,600.
FRESH START 2011 PALOMA AIRPORT ROAD, #206 CARLSBAD, CA 92011	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	7,000.
FRIENDS OF LARC 10560 WILSHIRE BLVD #1403 LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	500.
FROM THE HEART PRODUCTIONS 1455 MANDALAY BEACH ROAD OXNARD, CA 93035	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	9,000.
GAY AND LESBIAN ELER HOUSING 1602 N IVAR AVENUE HOLLYWOOD, CA 90028	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	2,500.
GLOBAL JUSTICE CENTER 275 SEVENTH AVENUE NEW YORK, NY 10001	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	2,000.
GRAND PARENTS AS PARENTS 22048 SHERMAN WAY CANOGA PARK, CA 91303	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	10,000.
Total from continuation sheets				

AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION

95-4030813

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HAMMER MUSEUM 10899 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	25,000.
HAND IN HAND PO BOX 80102 PORTLAND, OR 97280	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	25,000.
HARRIET BUHAI CENTER 3250 WILSHIRE BLVD, #710 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	10,000.
HEIFER INTERNATIONAL PO BOX 1692 MERRIFIELD, VA 22116-1692	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000.
HELP ME SEE PO BOX 96400 WASHINGTON, DC 20090-6400	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	3,000.
HESCHEL DAY SCHOOL 17701 DEVONSHIRE STREET NORTHRIDGE, CA 91325	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	5,000.
HUMAN RIGHTS WATCH 333 S GRAND AVENUE, #430 LOS ANGELES, CA 90071	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	10,000.
INNER CITY LAW CENTER 1309 EAST SEVENTH STREET LOS ANGELES, CA 90021	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000.
INTERNATIONAL COUNCIL MOMA NY 11 WEST 53RD ST NEW YORK, NY 10019-5497	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	3,750.
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,500.
Total from continuation sheets				

AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION

95-4030813

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEWISH FAMILY SERVICE 6505 WILSHIRE BLVD, #500 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	2,500.
JEWISH FEDERATION 6505 WILSHIRE BLVD LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	10,000.
JEWISH FREE LOAN ASSOCIATION 6505 WILSHIRE BLVD, #715 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	25,000.
JEWISH HOME FOR THE AGING 7150 TAMPA AVENUE RESEDA, CA 91335	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	5,500.
JEWISH VOCATIONAL SERVICE 5700 WILSHIRE BLVD, #2303 LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	2,000.
L.A. FAMILY HOUSING 7843 LANKERSHIM BLVD NORTH HOLLYWOOD, CA 91605	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	250,000.
LEROY HAYNES CENTER 233 BASELINE ROAD LA VERNE, CA 91750	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	2,500.
LOS ANGELES MISSION PO BOX 55900 LOS ANGELES, CA 90055	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	500.
MENTAL HEALTH ADVOCACY SERVICES 3255 WILSHIRE BLVD LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	500.
MOCA 240 S. GRAND AVENUE LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	40,500.
Total from continuation sheets				

AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION

95-4030813

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MULTIPLE SCLEROSIS SOCIETY 12121 SCRIPPS SUMMIT DRIVE SAN DIEGO, CA 92131	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	500.
MUSEUM OF LATIN AMERICAN ART 628 ALAMITOS AVENUE LONG BEACH, CA 90802	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	10,000.
NATIONAL BRAIN TUMOR SOCIETY 124 WATERTOWN ST, SUITE 2D WATERTOWN, MA 02472	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	250.
NATIONAL TEEN LEADERSHIP PROGRAM 101 PARKSHORE DRIVE FOLSOM, CA 95630	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	3,000.
NATURAL RESOURCES DEFENSE COUNCIL 1314 2ND STREET SANTA MONICA, CA 90401	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,500.
NEW ISRAEL FUND 1101 14TH ST NW, SIXTH FLOOR WASHINGTON, DC 20005-5639	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	25,000.
NORTH VALLEY FAMILY YMCA 11336 CORBIN AVENUE NORTHRIDGE, CA 91326	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000.
OFFICE OF RESTORATIVE JUSTICE 2049 S SANTA FE AVENUE LOS ANGELES, CA 90021	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	2,500.
ONE JUSTICE 433 CALIFORNIA STREET SAN FRANCISCO, CA 94104	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000.
OPERATION MEND 10945 LE CONTE AVENUE LOS ANGELES, CA 90095-1784	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	2,000.
Total from continuation sheets				

AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION

95-4030813

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OPERATION USA 3617 HAYDEN AVENUE, SUITE A CULVER CITY, CA 90232	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	25,000.
ORCHESTRA OF ST LUKE'S 450 WEST 37TH STREET NEW YORK, NY 10018	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	5,000.
OTIS COLLEGE OF ART & DESIGN 9045 LINCOLN BLVD LOS ANGELES, CA 90045	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	12,000.
PEACE OVER VIOLENCE 605 WEST OLYMPIC BLVD, #400 LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	2,000.
PLANNED PARENTHOOD LOS ANGELES 400 W 30TH LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	5,000.
POVERTY SOLUTIONS PO BOX 7039 MERRIFIELD, VA 22116-9753	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	2,000.
PROJECT ANGEL FOOD 922 VINE STREET LOS ANGELES, CA 90038	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	40,000.
PROVIDENCE TARZANA FOUNDATION 18321 CLARK STREET TARZANA, CA 91356	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000.
RED HEN PRESS PO BOX 40820 PASADENA, CA 91114	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	2,500.
REVLON WALK/RUN WOMEN'S CANCERS 1801 WEST OLYMPIC BLVD PASADENA, CA 91199-1400	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	500.
Total from continuation sheets				

AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION

95-4030813

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RUNNERS BASKETBALL CAMP 419 OCEAN AVENUE, SUITE G SANTA MONICA, CA 90402	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	300.
SANTA MONICA MUSEUM OF ART 1437 4TH STREET, SUITE 310 SANTA MONICA, CA 90401	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	15,000.
SHELTER PARTNERSHIP 523 W. 6TH STREET LOS ANGELES, CA 90014	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	2,500.
SHERIFF'S YOUTH FOUNDATION 4700 RAMONA BLVD, 4TH FLOOR MONTEREY PARK, CA 91754-2169	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	18,000.
SO CAL FOSTER FARM & ADOPTION AGENCY 155 N OCCIDENTAL BLVD LOS ANGELES, CA 90026	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000.
SPARK 251 RHODE ISLAND STREET SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	7,500.
SPECIAL OLYMPICS 133 19TH STREET NW WASHINGTON, DC 20036-3604	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,500.
ST HELEN SCHOOL 9329 MADISON AVENUE SOUTH GATE, CA 90280	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	20,000.
STILLPOINT FAMILY SERVICES PO BOX 5013 WEST HILLS, CA 91308	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	2,000.
STUDIO MUSEUM OF HARLEM 144 W 125TH STREET NEW YORK, NY 10027	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000.
Total from continuation sheets				

AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION

95-4030813

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SUMMIT VIEW SCHOOLS 6455 COLDWATER CANYON AVENUE NORTH HOLLYWOOD, CA 91606	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	12,500.
SYF/SLA YOUTH LEAGUE FUND 15910 VENTURA BLVD., #1019 ENCINO, CA 91436	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	2,000.
SYRACUSE UNIVERSITY 200 CROUSE COLLEGE SYRACUSE, NY 13244-2130	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	5,000.
THE GABRIELLA FOUNDATION 3010 WILSHIRE BLVD #79 LOS ANGELES, CA 90010-1103	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000.
THE HARMONY PROJECT 817 VINE STREET, #212 LOS ANGELES, CA 90038	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,500.
THE INTERNATIONAL COUNCIL OF MUSEUM OF MODERN ART 11 WEST 53RD ST NEW YORK, NY 10019	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	7,500.
THE MUSEUM OF MODERN ART, NEW YORK 11 WEST 53RD ST NEW YORK, NY 10019	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,500.
THE OJAI FOUNDATION 9739 OJAI SANTA PAULA ROAD OJAI, CA 93023	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000.
THE SMILE TRAIN 41 MADISON AVENUE, 28TH FL NEW YORK, NY 10010	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	2,500.
THOMAS JEFFERSON H.S/CLOSE UP FOUNDATION 1319 E 41ST STREET LOS ANGELES, CA 90011	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	10,000.
Total from continuation sheets				

AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION

95-4030813

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TLC FOUNDATION FOR THE BLIND 7915 LINDLEY AVENUE RESEDA, CA 91335-2122	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000.
TRIBE MEDIA CORP 3580 WILSHIRE BLVD, #1510 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	3,600.
TRINITY CARE HOSPICE 2601 AIRPORT DRIVE, #230 TORRANCE, CA 90505	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	100.
US ACTION E EMERGECCY CAMPAIGN 1341 G STREET NW 10TH FLOOR WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	5,000.
UCLA FOUNDATION BOX 951529 LOS ANGELES, CA 90095-1529	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	30,000.
UCLA UNICAMP 900 HOLGARD AVENUE, #301 LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	5,000.
UNION RESCUE MISSION 545 S SAN PEDRO STREET LOS ANGELES, CA 90013	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	400.
UNITED CERABRAL PALSY 6430 INDEPENDENCE AVENUE WOODLAND HILLS, CA 91367	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	500.
UNITED IN HARMONY 2330 WESTWOOD BLVD LOS ANGELES, CA 90064	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	100.
USC SCHOOL OF LAW 699 EXPOSITION BLVD, #122 LOS ANGELES, CA 90089-0071	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	10,000.
Total from continuation sheets				

AUDREY & SYDNEY IRMAS
CHARITABLE FOUNDATION

95-4030813

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
USC SCHOOL OF LAW PILF 699 EXPOSITION BLVD, #122 LOS ANGELES, CA 90089-0071	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	40,000.
USC SCHOOL OF LAW IRAP 699 EXPOSITION BLVD, #122 LOS ANGELES, CA 90089-0071	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	7,500.
USO PO BOX 96860 WASHINGTON, DC 20077-7677	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	2,000.
VILLA ESPERANZA SERVICES 2060 EAST VILLA STREET PASADENA, CA 91107	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	4,600.
VIRGINIA AVENUE PROJECT 3000 OLYMPIC BLVD SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000.
VISTA DEL MAR CHILD & FAMILY SERVICES 3200 MOTOR AVENUE LOS ANGELES, CA 90034	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	10,000.
WE SPARK 13520 VENTURA BLVD SHERMAN OAKS, CA 91423	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	500.
WEST LA SYMPHONY PO BOX 25115 LOS ANGELES, CA 90025	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000.
WILSHIRE BLVD TEMPLE 3663 WILSHIRE BLVD LOS ANGELES, CA 90010-2798	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	17,900.
WOMEN'S EARTH ALLIANCE 2150 ALLSTON WAY, #460 BERKELEY, CA 94704	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	10,000.
Total from continuation sheets				

95-4030813

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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

SOURCE	AMOUNT
CITY NATIONAL BANK	13.
INTEREST INCOME- TULSA PROPERTY	91.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	104.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ASHMORE BRASIL FUND	2,113.	0.	2,113.
CERBERUS RMBS OPPORTUNITY FEEDER FD	5,880.	0.	5,880.
CERBERUS RMBS OPPORTUNITY FEEDER FD	1,427.	0.	1,427.
CHARLES SCHWAB	130,723.	9,582.	121,141.
NOTES RECEIVABLE	164,957.	0.	164,957.
OCA ASHMORE EMERGING MARKETS CURRENCY FUND LLC	108.	0.	108.
OCA BRIGADE CREDIT FUND II	65,531.	0.	65,531.
OCA DEVELOPING COUNTIRES PER K1	2.	0.	2.
OCA GLOBAL HIGH QUALITY FIXED INCOME FUND	24,041.	0.	24,041.
OCA GLOBAL HIGH QUALITY FIXED INCOME FUND	962.	0.	962.
OCA GLOBAL PRIVATE EQUITY PER K1	5,647.	0.	5,647.
OCA GLOBAL PRIVATE EQUITY PER K1	5,436.	0.	5,436.
OCA WESLEY MORTGAGE REIT FUND LLC	68,452.	0.	68,452.
TOTAL TO FM 990-PF, PART I, LN 4	475,279.	9,582.	465,697.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
SHOPPING CENTER - SEATTLE, WA	1	711,615.	
NON RESIDENTIAL REAL PROPERTY TULSA OK	3	447,542.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,159,157.	

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		109,634.	
REPAIRS		11,925.	
CLEANING & MAINTENANCE		73,334.	
UTILITIES		26,648.	
REAL ESTATE TAX		66,131.	
LEASING/MARKETING COSTS		28,343.	
INSURANCE		20,261.	
MANAGEMENT FEE		42,464.	
SECURITY		6,600.	
ENVIRONMENTAL REMEDIATION		52,259.	
TRASH REMOVAL		16,532.	
OFFICE AND ADMINSTRATIVE EXPENSES		768.	
ROOF REPAIR		2,820.	
LEGAL		2,687.	
- SUBTOTAL -	1		460,406.
COMMON AREA MAINTENANCE		35,547.	
DEPRECIATION		91,086.	
INSURANCE		9,921.	
ON SITE MANAGEMENT FEES		23,578.	
ASSET MANAGEMENT FEES		22,377.	
ADMINISTRATIVE EXPENSES		1,519.	
OTHER PROFESSIONAL FEES		879.	
REAL ESTATE TAX		41,933.	
REPAIRS AND MAINTENANCE		136.	
UTILITIES		4,585.	
INTEREST EXEPNSE		189,242.	
AMORTIZATION		13,373.	
- SUBTOTAL -	3		434,176.
TOTAL RENTAL EXPENSES			894,582.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			264,575.

FORM 990-PF	OTHER INCOME	STATEMENT	5
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OCA GLOBAL PRIVATE EQUITY	8,691.	8,691.	
OCA ASHMORE EMERGING MARKETS CURRENCY FD	<2,319.>	<2,319.>	
OCA CREDIT OPPORTUNITES FD	156,826.	156,826.	
OCA MULTIMANAGER PRIVATE EQUITY	360,676.	360,676.	
OCA BRIGADE CREDIT FUND II LP	<7,449.>	<7,449.>	
OCA GLOBAL HIGH QUALITY FIXED INCOME FUND	<22.>	<22.>	
CERBERUS RMBS OPPORTUNITIES FEEDER FD	65.	65.	
TOTAL TO FORM 990-PF, PART I, LINE 11	516,468.	516,468.	

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

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	14,070.	14,070.		0.
LEGAL	2,687.	2,687.		0.
TO FM 990-PF, PG 1, LN 16A	16,757.	16,757.		0.

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

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	41,854.	41,854.		0.
TO FORM 990-PF, PG 1, LN 16B	41,854.	41,854.		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	55,910.	55,910.		0.
OTHER PROFESSIONAL FEES	879.	124.		0.
TO FORM 990-PF, PG 1, LN 16C	56,789.	56,034.		0.

FORM 990-PF	TAXES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	38.	38.		0.
REAL ESTATE TAX	66,131.	66,131.		0.
REAL ESTATE TAX	41,933.	5,896.		0.
TO FORM 990-PF, PG 1, LN 18	108,102.	72,065.		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	603.	603.		0.
SECRETARIAL FEES	18,000.	18,000.		0.
INSURANCE	9,405.	94,053.		0.
PASS THROUGH EXPENSES FROM PARTNERSHIPS	42,348.	42,348.		0.
REPAIRS	11,925.	11,925.		0.
CLEANING & MAINTENANCE	73,334.	73,334.		0.
UTILITIES	26,648.	26,648.		0.
LEASING/MARKETING COSTS	28,343.	28,343.		0.
INSURANCE	20,261.	20,261.		0.
MANAGEMENT FEE	42,464.	42,464.		0.
SECURITY	6,600.	6,600.		0.
ENVIRONMENTAL REMEDIATION	52,259.	52,259.		0.
TRASH REMOVAL	16,532.	16,532.		0.
OFFICE AND ADMINSTRATIVE EXPENSES	768.	768.		0.
ROOF REPAIR	2,820.	2,820.		0.

COMMON AREA MAINTENANCE	35,547.	4,998.	0.
INSURANCE	9,921.	1,395.	0.
ON SITE MANAGEMENT FEES	23,578.	3,315.	0.
ADMINISTRATIVE EXPENSES	1,519.	214.	0.
REPAIRS AND MAINTENANCE	136.	19.	0.
UTILITIES	4,585.	645.	0.
AMORTIZATION	13,373.	1,880.	0.
TO FORM 990-PF, PG 1, LN 23	440,969.	449,423.	0.

FORM 990-PF

OTHER NOTES AND LOANS REPORTED SEPARATELY

STATEMENT 11

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
LA FAMILY HOUSING			30 YEARS AT 6,011, BUT PAYMENTS MAY BE DEFERRED IF CASH IN	10.00%
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
06/10/96	06/10/26	685,000.	PROPERTY AT 8717 LANKERSHIM AVE SOLD TO LA FAMILY HOUSING	0.
SECURITY PROVIDED BY BORROWER			PURPOSE OF LOAN	
PROPERTY AT 7817 LANKERSHIM AVE			TO EARN INCOME FOR THE FOUNDATION AND PROVIDE FIANCING TO LA FAMILY HOUSING	
RELATIONSHIP OF BORROWER			BALANCE DUE	DOUBTFUL ACCT ALLOWANCE
NONE			685,000.	0.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
LA FAMILY HOUSING (VALLEY SHELTER INC)			30 YEARS AT 6,011, BUT PAYMENTS MAY BE DEFERRED IF CASH IN	10.00%
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
08/07/89	06/15/26	982,681.		0.
SECURITY PROVIDED BY BORROWER			PURPOSE OF LOAN	
PROPERTY AT 7843 LANKERSHIM AVE			TO EARN INCOME FOR THE FOUNDATION AND PROVIDE FIANCING TO LA FAMILY HOUSING	
RELATIONSHIP OF BORROWER			BALANCE DUE	DOUBTFUL ACCT ALLOWANCE
NONE			964,574.	0.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
LA FAMILY HOUSING			DUE ON DEMAND	5.00%
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
08/24/11		26,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
NONE	FINANCE PURCHASE OF VAN BY SEC 501(C)(3) CHARITY

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	26,000.	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 7	1,675,574.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	12
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DECCAN VALUE ADVISORS FUND LTD	0.	0.
PERRY PARTNERS INT'L INC	36,980.	23,140.
TWEEDY BROWN WORLD WIDE HIGH DIV YIELD	840,670.	978,301.
VAN ECK GLOBAL HARD ASSETS FD I	316,380.	329,494.
SPDR GOLD TRUST, GOLD SHS	698,943.	1,036,769.
YACTMAN FOCUSED FUND	854,311.	1,005,305.
MARKET VECTORS ETF TRUST	240,023.	235,204.
DOUBLELINE TOTAL RETURN BOND FD	705,719.	713,834.
EATON VANCE FLOATING RATE & HIGH INC	546,123.	549,132.
VANGUARD SHORT TERM BOND FD	818,289.	816,781.
EDGEWOOD GROWTH INSTL	651,379.	721,623.
MATTHEWS ASIA DIVIDEND FD	258,938.	294,805.
VANGUARD MSCI EMERGING MARKETS ETF	827,235.	945,855.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,794,990.	7,650,243.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DASH POINT LAND	846,461.	0.	846,461.
DASH POINT DEPRECIABLE PROPERTY	4,049,535.	1,529,955.	2,519,580.
TULSA LAND	1,069,468.	0.	1,069,468.
TULSA DEPRECIABLE PROPERTY	3,289,531.	614,282.	2,675,249.
TOTAL TO FM 990-PF, PART II, LN 11	9,254,995.	2,144,237.	7,110,758.

FORM 990-PF OTHER INVESTMENTS STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OCA CREDIT OPPORTUNITIES OFFSHORE FUND	FMV	79,600.	79,600.
OCA OFFSHORE MULTIMANAGER FUND I LTD	COST	498,843.	498,843.
OCA DEVELOPING COUNTRIES SELECT FUND	COST	0.	0.
OCA GLOBAL PRIVATE EQUITY I LP	COST	474,049.	554,815.
OCA ASHMORE EMERGING MKT CURR FUND	COST	0.	0.
OCA WESLEY MORTGAGE REIT	COST	831,303.	884,264.
ASHMORE BRASIL FUND LIMITED	COST	362,156.	359,881.
HIGH INCOME PARTNERSHIP	COST	0.	0.
OCA BRIGADE CREDIT FUND II LLC	COST	1,068,661.	1,131,294.
OCA GLOBAL HIGH QUALITY FIXED INCOME FUND	COST	713,500.	718,629.
EMERGING MARKET CURRENCY FUND SERIES 136	COST	540,000.	579,654.
CERBERUS RMBS OPPORTUNITIES FEEDER FUND LTD	COST	547,619.	559,329.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,115,731.	5,366,309.

FORM 990-PF	OTHER ASSETS	STATEMENT 15
-------------	--------------	--------------

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LENDER IMPOUNDS	89,229.	121,108.	121,108.
LOAN FEES AND COSTS	24,262.	33,783.	33,783.
DUE FROM DASH POINT TENNANTS	258.	1,533.	1,533.
TOTAL TO FORM 990-PF, PART II, LINE 15	113,749.	156,424.	156,424.

FORM 990-PF	MORTGAGES PAYABLE	STATEMENT 16
-------------	-------------------	--------------

DESCRIPTION	BALANCE DUE
DRAPER AND KRAMER	3,227,866.
TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B	3,227,866.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 17
-------------	-------------------	--------------

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
TENANT SECURITY DEPOSITS	82,052.	81,456.
TOTAL TO FORM 990-PF, PART II, LINE 22	82,052.	81,456.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION

STATEMENT 18

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

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.