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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2012

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

For calendar year 2012, or tax year beginning , 2012, and ending

The Bob & Brana Paster Foundation  
24356 Park Granada  
Calabasas, CA 91302

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

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

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method:  Cash  Accrual  
 Other (specify) **(Part I, column (d) must be on cash basis)**

► \$ 729,440.

**A** Employer identification number 95-4797499  
**B** Telephone number (see the instructions) 818-591-8679  
**C** If exemption application is pending, check here ►   
**D** 1 Foreign organizations, check here ►   
**2** Foreign organizations meeting the 85% test, check here and attach computation ►   
**E** If private foundation status was terminated under section 507(b)(1)(A), check here ►   
**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

**Part I** Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc, received (att sch)				
2	Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	1,037.	1,037.	1,037.	
4	Dividends and interest from securities	23,408.	23,408.	23,408.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10 assets on line 6a	3,813.			
b	Gross sales price for all assets on line 6a	595,151.			
7	Capital gain net income (from Part IV, line 2)		3,813.		
8	Net short-term capital gain			1,297.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule)				
	See Statement 1	368.			
12	<b>Total.</b> Add lines 1 through 11	28,626.	28,258.	25,742.	
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) See St 2	1,028.	1,028.		RECEIVED
c	Other prof fees (attach sch)				
17	Interest	205.	205.		
18	Taxes (attach schedule)(see instrs) See Stm 3	35.	35.		003 MAY 21 2013
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
	See Statement 4	9,144.	9,144.		
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	10,412.	10,412.		
25	Contributions, gifts, grants paid Stmt 5	104,278.			104,278.
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25.	114,690.	10,412.	0.	104,278.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-86,064.			
b	Net investment income (if negative, enter -0-)		17,846.		
c	Adjusted net income (if negative, enter -0-)			25,742.	

914-31

<b>Part II</b> Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>ASSETS</b>	1 Cash – non-interest-bearing				
	2 Savings and temporary cash investments		212,157.	22,922.	22,922.
	3 Accounts receivable				
	Less: allowance for doubtful accounts				
	4 Pledges receivable				
	Less: allowance for doubtful accounts				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach sch)				
	Less allowance for doubtful accounts				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments – U S and state government obligations (attach schedule)				
	b Investments – corporate stock (attach schedule)		128,363.	131,880.	131,880.
	c Investments – corporate bonds (attach schedule)				
	11 Investments – land, buildings, and equipment: basis				
Less accumulated depreciation (attach schedule)					
12 Investments – mortgage loans					
13 Investments – other (attach schedule)		444,483.	574,637.	574,638.	
14 Land, buildings, and equipment basis					
Less accumulated depreciation (attach schedule)					
15 Other assets (describe ▶ See Statement 6)			1.		
16 <b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)		785,003.	729,440.	729,440.	
<b>LIABILITIES</b>	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, & other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ )				
	23 <b>Total liabilities</b> (add lines 17 through 22)		0.	0.	
<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>					
<b>NET ASSETS</b>	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, building, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		785,003.	729,440.	
	30 <b>Total net assets or fund balances</b> (see instructions)		785,003.	729,440.	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)		785,003.	729,440.	

**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	785,003.
2 Enter amount from Part I, line 27a	2	-86,064.
3 Other increases not included in line 2 (itemize) ▶ See Statement 7	3	30,501.
4 Add lines 1, 2, and 3	4	729,440.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	729,440.

**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 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 8					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]		2	3,813.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	[ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 ]		3	1,297.	

**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 (column (b) divided by column (c))
2011	107,023.	851,327.	0.125713
2010	117,421.	874,713.	0.134239
2009	109,168.	819,983.	0.133134
2008	117,097.	947,743.	0.123554
2007	127,770.	1,176,660.	0.108587

2 Total of line 1, column (d)	2	0.625227
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	0.125045
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	750,203.
5 Multiply line 4 by line 3	5	93,809.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	178.
7 Add lines 5 and 6	7	93,987.
8 Enter qualifying distributions from Part XII, line 4	8	104,278.

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)**

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1.	<table border="1" style="width: 100px; border-collapse: collapse;"> <tr><td>1</td><td>178.</td></tr> <tr><td>2</td><td>0.</td></tr> <tr><td>3</td><td>178.</td></tr> <tr><td>4</td><td>0.</td></tr> <tr><td>5</td><td>178.</td></tr> <tr><td>6a</td><td>320.</td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>7</td><td>320.</td></tr> <tr><td>8</td><td></td></tr> <tr><td>9</td><td>0.</td></tr> <tr><td>10</td><td>142.</td></tr> <tr><td>11</td><td>0.</td></tr> </table>	1	178.	2	0.	3	178.	4	0.	5	178.	6a	320.	6b		6c		6d		7	320.	8		9	0.	10	142.	11	0.
1		178.																											
2		0.																											
3		178.																											
4		0.																											
5		178.																											
6a		320.																											
6b																													
6c																													
6d																													
7	320.																												
8																													
9	0.																												
10	142.																												
11	0.																												
Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)																													
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																													
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)																													
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)																													
3 Add lines 1 and 2																													
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)																													
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-																													
6 Credits/Payments:																													
a 2012 estimated tax pmts and 2011 overpayment credited to 2012																													
b Exempt foreign organizations – tax withheld at source																													
c Tax paid with application for extension of time to file (Form 8868)																													
d Backup withholding erroneously withheld																													
7 Total credits and payments Add lines 6a through 6d																													
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached																													
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed																													
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid																													
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ► 142.   Refunded ► 142.   11 0.																													

**Part VII-A Statements Regarding Activities**

1 a 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?

	Yes	No
1 a	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

1 b	X	

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.

1 c	X	

c Did the foundation file **Form 1120-POL** for this year?

1 d		

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.

1 e		

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.

2	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

3	X	

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4 a	X	

b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

4 b	N/A	

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If 'Yes,' attach the statement required by General Instruction T

5	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?

6	X	

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

7	X	

8 a Enter the states to which the foundation reports or with which it is registered (see instructions)

CA

8 a		

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

8 b	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

9	X	

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

10	X	

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

11		X
12		X
13	X	
Website address	► N/A	
14	Telephone no.	818-591-8679
Located at ► 24356 Park Granada Calabasas CA	ZIP + 4	91302
15	N/A	► <input type="checkbox"/> N/A
16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ►		

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

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

1 a	During the year did the foundation (either directly or indirectly):	Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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 instructions)?	1 b N/A	
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c 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)):	2 N/A	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3 a N/A	
If 'Yes,' list the years ► 20 ___, 20 ___, 20 ___, 20 ___			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions)	3 b N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 ___, 20 ___, 20 ___, 20 ___	4 a X	
3 a	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	4 b X	
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.)	5 a N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5 b N/A	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6 a N/A	

**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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)? (see instructions)
- (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 Yes  No Yes  No Yes  No Yes  No


**5b** N/A


**6b** X


**7b****b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here **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?

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Bob Paster 24356 Park Granada Calabasas, CA 91302	Fdn Manager 0	0.	0.	0.
Brana Paster 24356 Park Granada Calabasas, CA 91302	Fdn Manager 0	0.	0.	0.
-----				
-----				
-----				
-----				

**2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'**

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

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

0

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

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

## 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 (see instructions)

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

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

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

b Average of monthly cash balances

c Fair market value of all other assets (see instructions)

d **Total** (add lines 1a, b, and c)

e Reduction claimed for blockage or other factors reported on lines 1a and 1c  
(attach detailed explanation)

1 e	0.
-----	----

2 Acquisition indebtedness applicable to line 1 assets

3 Subtract line 2 from line 1d

4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3  
(for greater amount, see instructions)

5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4

6 **Minimum investment return.** Enter 5% of line 5

1 a	731,272.
1 b	30,355.
1 c	
1 d	761,627.
2	0.
3	761,627.
4	11,424.
5	750,203.
6	37,510.

**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	37,510.
2a Tax on investment income for 2012 from Part VI, line 5	2a	178.
b Income tax for 2012. (This does not include the tax from Part VI )	2b	
c Add lines 2a and 2b	2c	178.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	37,332.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	37,332.
6 Deduction from distributable amount (see instructions)	6	
7 <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	37,332.

**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

b Program-related investments – total from Part IX-B

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes

3 Amounts set aside for specific charitable projects that satisfy the:

a Suitability test (prior IRS approval required)

b Cash distribution test (attach the required schedule)

4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income  
Enter 1% of Part I, line 27b (see instructions)

6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

1 a	104,278.
1 b	
2	
3 a	
3 b	
4	104,278.
5	178.
6	104,100.

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

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

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				37,332.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only		0.		
b Total for prior years: 20 20 20				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	70,079.			
b From 2008	70,490.			
c From 2009	68,931.			
d From 2010	74,741.			
e From 2011	65,033.			
f Total of lines 3a through e	349,274.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 104,278.			0.	
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)		0.		
d Applied to 2012 distributable amount				37,332.
e Remaining amount distributed out of corpus	66,946.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	416,220.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	70,079.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	346,141.			
10 Analysis of line 9:				
a Excess from 2008	70,490.			
b Excess from 2009	68,931.			
c Excess from 2010	74,741.			
d Excess from 2011	65,033.			
e Excess from 2012	66,946.			

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

N/A

<b>1 a</b> 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>b</b> Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or			4942(j)(5)
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
<b>b</b> 85% of line 2a				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> 'Assets' alternative test – enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b> 'Support' alternative test – enter:				
(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).)

See Statement 9

**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:

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

**c** Any submission deadlines

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

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

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

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1 Program service revenue:</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>			14	1,037.	
<b>4 Dividends and interest from securities</b>			14	23,408.	
<b>5 Net rental income or (loss) from real estate:</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>				368.	
<b>8 Gain or (loss) from sales of assets other than inventory</b>					3,813.
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue:</b>					
a					
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e)</b>				24,813.	3,813.
<b>13 Total. Add line 12, columns (b), (d), and (e)</b>				13	28,626.
(See worksheet in line 13 instructions to verify calculations )					

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

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

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
- (2) Other assets

**b Other transactions**

- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid

Sharing of facilities, equipment, mailing lists, other assets, or paid employees

	Yes	No
1 a (1)		X
1 a (2)		X
1 b (1)		X
1 b (2)		X
1 b (3)		X
1 b (4)		X
1 b (5)		X
1 b (6)		X
1 c		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.

<b>(a) Line no</b>	<b>(b) Amount involved</b>	<b>(c) Name of noncharitable exempt organization</b>	<b>(d) Description of transfers, transactions, and sharing arrangements</b>
N/A			

**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

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

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

**Sign  
Here**

Robert F. Felt

5/12/2013

Date

President

Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	John E. Bennett, CPA	John E. Bennett, CPA	5/08/13		P00538442
	Firm's name	► Professional Tax Group		Firm's EIN	► 26-1816480
Firm's address	► 24400 Walnut Street, Ste G Newhall, CA 91321		Phone no	661-284-1272	

**BAA**

**Statement 1**  
**Form 990-PF, Part I, Line 11**  
**Other Income**

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income		\$ 368.	
Total	\$ 368.	\$ 0.	\$ 0.

**Statement 2**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Preparation Fee	\$ 1,028.	\$ 1,028.		
Total	\$ 1,028.	\$ 1,028.	\$ 0.	\$ 0.

**Statement 3**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CA Attorney General Franchise Tax Board	\$ 25. 10.	\$ 25. 10.		
Total	\$ 35.	\$ 35.	\$ 0.	\$ 0.

**Statement 4**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Merril Lynch Investment Expenses	\$ 75.	\$ 75.		
Merrill Lynch Management Fees	9,031.	9,031.		
PowerShare DB Energy Inv. Exp.	38.	38.		
Total	\$ 9,144.	\$ 9,144.	\$ 0.	\$ 0.

**Statement 5**  
**Form 990-PF, Part I, Line 25**  
**Contributions, Gifts, and Grants**

Cash Grants and Allocations

Class of Activity:	Religious Organization
Donee's Name:	Agudath Israel of America
Donee's Address:	42 Broadway
	New York, NY 10004
Relationship of Donee:	None
Organizational Status of Donee:	Exempt
Amount Given:	\$ 180.
Class of Activity:	Religious Organization
Donee's Name:	Aish Hatorah
Donee's Address:	1417 So.Doheny Dr
	Los Angeles, CA 90035
Relationship of Donee:	None
Organizational Status of Donee:	Exempt
Amount Given:	6,000.
Class of Activity:	Medical Research
Donee's Name:	Alzheimers Association
Donee's Address:	5900 Wilshire Blvd., Ste 1100
	LA, CA 90036
Relationship of Donee:	None
Organizational Status of Donee:	Exempt
Amount Given:	500.
Class of Activity:	Medical Research
Donee's Name:	American Diabetes Association
Donee's Address:	1701 N.Beauregard St.
	Alexandria, VA 22311
Relationship of Donee:	None
Organizational Status of Donee:	Exempt
Amount Given:	500.
Class of Activity:	Religious School
Donee's Name:	Am.Friends of Bimad Elon Moreh
Donee's Address:	345 Victory Blvd
	New Rochelle, NY 10800
Relationship of Donee:	None
Organizational Status of Donee:	Exempt
Amount Given:	3,600.
Class of Activity:	Medical Research
Donee's Name:	American Heart Association
Donee's Address:	816 S. Figueroa St.
	LA, CA 90017
Relationship of Donee:	None
Organizational Status of Donee:	Exempt
Amount Given:	1,000.
Class of Activity:	Medical Research
Donee's Name:	American Cancer Society
Donee's Address:	1710 Webster St.
	Oakland, CA 94612
Relationship of Donee:	None
Organizational Status of Donee:	Exempt
Amount Given:	1,000.

**Statement 5 (continued)**  
**Form 990-PF, Part I, Line 25**  
**Contributions, Gifts, and Grants**

Class of Activity:	Religious Organization
Donee's Name:	Beth Medrash Govoha
Donee's Address:	617 Sixth Street Lakewood, NJ 08701
Relationship of Donee:	None
Organizational Status of Donee:	Exempt
Amount Given:	\$ 180.
Class of Activity:	Religious Organization
Donee's Name:	Boys Town Jerusalem
Donee's Address:	1 Penn Plaza Ste 6250 New York, NY 10119
Relationship of Donee:	None
Organizational Status of Donee:	Exempt
Amount Given:	150.
Class of Activity:	Religious School
Donee's Name:	Calabasas Shul
Donee's Address:	23930 Craftsman Rd Calabasas, CA 91302
Relationship of Donee:	None
Organizational Status of Donee:	Exempt
Amount Given:	18,260.
Class of Activity:	Arts
Donee's Name:	Center Theater Group
Donee's Address:	601 W.Temple St. Los Angeles, CA 90012
Relationship of Donee:	None
Organizational Status of Donee:	Exempt
Amount Given:	1,000.
Class of Activity:	Religious Organization
Donee's Name:	Chabad of Conejo
Donee's Address:	30345 Canwood St Agoura Hills, CA 91301
Relationship of Donee:	None
Organizational Status of Donee:	Exempt
Amount Given:	2,900.
Class of Activity:	Religious School
Donee's Name:	Chabad of the Valley
Donee's Address:	18181 Burbank Blvd. Tarzana, CA 91356
Relationship of Donee:	None
Organizational Status of Donee:	Exempt
Amount Given:	500.
Class of Activity:	Medical Research
Donee's Name:	City of Hope
Donee's Address:	1055 Wilshire Blvd Los Angeles, CA 90017
Relationship of Donee:	None
Organizational Status of Donee:	Exempt
Amount Given:	100.
Class of Activity:	Educational

**Statement 5 (continued)**  
**Form 990-PF, Part I, Line 25**  
**Contributions, Gifts, and Grants**

Donee's Name:	CSUN Foundation	
Donee's Address:	18111 Nordhuff St.	
Relationship of Donee:	Northridge, CA 91330	
Organizational Status of Donee:	None	
Amount Given:	Exempt	\$ 1,000.
Class of Activity:	Religious Organization	
Donee's Name:	Etta Israel Ctr/Ner Shoshana	
Donee's Address:	12722 Riverside Drive Ste 105	
Relationship of Donee:	North Hollywood, CA 91607	
Organizational Status of Donee:	None	
Amount Given:	Exempt	1,800.
Class of Activity:	Science Research	
Donee's Name:	California Science Center Fdn	
Donee's Address:	700 Exposition Park Drive	
Relationship of Donee:	Los Angeles, CA 90037	
Organizational Status of Donee:	None	
Amount Given:	Exempt	89.
Class of Activity:	Religious Organization	
Donee's Name:	Jewish Learning Exchange	
Donee's Address:	512 N.La Brea	
Relationship of Donee:	Los Angeles, CA 90036	
Organizational Status of Donee:	None	
Amount Given:	Exempt	8,000.
Class of Activity:	Religious Organization	
Donee's Name:	Jews for Judaism	
Donee's Address:	1801 Avenue of the Stars, Suite 535	
Relationship of Donee:	Los Angeles, CA 90067	
Organizational Status of Donee:	None	
Amount Given:	Exempt	360.
Class of Activity:	Science Research	
Donee's Name:	Greater Los Angeles Zoo Assoc.	
Donee's Address:	5333 Zoo Drive	
Relationship of Donee:	Los Angeles, CA 90027	
Organizational Status of Donee:	None	
Amount Given:	Exempt	500.
Class of Activity:	Arts	
Donee's Name:	Opera League of LA	
Donee's Address:	135 N.Grand Ave	
Relationship of Donee:	Los Angeles, CA 90012	
Organizational Status of Donee:	None	
Amount Given:	Exempt	500.
Class of Activity:	Religious Organization	
Donee's Name:	Mesivta of Greater LA	

**Statement 5 (continued)**  
**Form 990-PF, Part I, Line 25**  
**Contributions, Gifts, and Grants**

Donee's Address:	25115 Mureau Rd Calabasas, CA 91302	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		\$ 8,000.
Class of Activity:	Charity	
Donee's Name:	MOCA	
Donee's Address:	250 S. Grand Ave Los Angeles, CA 90012	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		750.
Class of Activity:	Medical Research	
Donee's Name:	Myasthenia Gravis Fdn of CA	
Donee's Address:	6055 G.Washington Blvd, Ste 350 Los Angeles, CA 90040	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		10,000.
Class of Activity:	Religious Organization	
Donee's Name:	Jewish National Fund	
Donee's Address:	42 E.69th St. New York, NY 10021	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		1,500.
Class of Activity:	Religious Organization	
Donee's Name:	Neve Yerushalayim	
Donee's Address:	25 Broadway, Suite 403 NY, NY 10004	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		3,600.
Class of Activity:	Religious Organization	
Donee's Name:	Orthodox Union	
Donee's Address:	11 Broadway New York, NY 10004	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		360.
Class of Activity:	Religious School	
Donee's Name:	Simon Wiesenthal Center	
Donee's Address:	1399 S.Roxbury Dr Los Angeles, CA 90035	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		500.
Class of Activity:	Medical Research	
Donee's Name:	Susan Komen Breast Cancer Fdn	
Donee's Address:	5005 LBJ Fwy, Ste 250	

**Statement 5 (continued)**  
**Form 990-PF, Part I, Line 25**  
**Contributions, Gifts, and Grants**

Relationship of Donee:	Dallas, TX 75244
Organizational Status of Donee:	None
Amount Given:	\$ 350.
Class of Activity:	Religious Organization
Donee's Name:	U.S. Holocaust Memorial Museum
Donee's Address:	100 Raoul Wallenberg Pl SW Washington, DC 20024
Relationship of Donee:	None
Organizational Status of Donee:	Exempt
Amount Given:	250.
Class of Activity:	Educational
Donee's Name:	University of Michigan
Donee's Address:	1221 Beal Ave Ann Arbor, MI 48109
Relationship of Donee:	None
Organizational Status of Donee:	Exempt
Amount Given:	3,334.
Class of Activity:	Religious Organization
Donee's Name:	Valley Torah High School
Donee's Address:	12577 Chandler Blvd Valley Village, CA 91607
Relationship of Donee:	None
Organizational Status of Donee:	Exempt
Amount Given:	2,500.
Class of Activity:	Religious Organization
Donee's Name:	Yeshiva Ohr Eliyahu
Donee's Address:	5950 Stoneview Dr Culver City, CA 90032
Relationship of Donee:	None
Organizational Status of Donee:	Exempt
Amount Given:	6,000.
Class of Activity:	Arts
Donee's Name:	Friends of the Los Angeles Philharmonic
Donee's Address:	151 S. Grand Ave Los Angeles, CA 90012
Relationship of Donee:	None
Organizational Status of Donee:	Exempt
Amount Given:	1,889.
Class of Activity:	Religious Organization
Donee's Name:	Orech L'Shabbos
Donee's Address:	1355 52nd Street Brooklyn, NY 11219
Relationship of Donee:	None
Organizational Status of Donee:	Exempt
Amount Given:	1,800.
Class of Activity:	Science Research
Donee's Name:	Aquarium of the Pacific
Donee's Address:	100 Aquarium Way Long Beach, CA 90802

**Statement 5 (continued)**  
**Form 990-PF, Part I, Line 25**  
**Contributions, Gifts, and Grants**

Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		\$ 165.
Class of Activity:	Religious Organization	
Donee's Name:	Ashreinu/JAM	
Donee's Address:	369 N.Fairfax Ave., Ste 5 Los Angeles, CA 90036	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		3,000.
Class of Activity:	Charity	
Donee's Name:	ICRF	
Donee's Address:	8383 Wilshire Blvd., Ste 341 Beverly Hills, CA 90211	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		360.
Class of Activity:	Religious Organization	
Donee's Name:	Chofetz Chaim Heritage Fdn	
Donee's Address:	360 Spook Rock Rd Suffern, NY 10901	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		200.
Class of Activity:	Religious Organization	
Donee's Name:	American Comm. for Shaare Zedec	
Donee's Address:	8671 Wilshire Blvd, Ste 212 Beverly Hills, CA 90211	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		250.
Class of Activity:	Religious Organization	
Donee's Name:	Merkaz Ha Torah Kollel	
Donee's Address:	1441 South Cardiff Avenue LA, CA 90035	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		5,000.
Class of Activity:	Religious Organization	
Donee's Name:	Am. Friends of Magen David Adom	
Donee's Address:	5535 Balboa Blvd., Suite 114 Encino, CA 91316	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		350.
Class of Activity:	Religious Organization	
Donee's Name:	American Society for Yad Vashem	
Donee's Address:	500 5th Ave Fl 42 New York, NY 10110	
Relationship of Donee:	None	

**Statement 5 (continued)**  
**Form 990-PF, Part I, Line 25**  
**Contributions, Gifts, and Grants**

Organizational Status of Donee:	Exempt	
Amount Given:		\$ 216.
Class of Activity:	Medical Research	
Donee's Name:	Kids Kicking Cancer	
Donee's Address:	645 Griswold Street, Ste 444	
Relationship of Donee:	Detroit, MI 48226	
Organizational Status of Donee:	None	
Amount Given:	Exempt	180.
Class of Activity:	Religious Organization	
Donee's Name:	Jewish Federation of Greater LA	
Donee's Address:	6505 Wilshire Blvd, #1000	
Relationship of Donee:	Los Angeles, CA 90048	
Organizational Status of Donee:	None	
Amount Given:	Exempt	500.
Class of Activity:	Arts	
Donee's Name:	Friends of the Segerstrom Ctr	
Donee's Address:	600 Town Center Drive	
Relationship of Donee:	Costa Mesa, CA 92626	
Organizational Status of Donee:	None	
Amount Given:	Exempt	250.
Class of Activity:	Emergency Response	
Donee's Name:	American Red Cross	
Donee's Address:	11355 Ohio Avenue	
Relationship of Donee:	Los Angeles, CA 90025	
Organizational Status of Donee:	None	
Amount Given:	Exempt	100.
Class of Activity:	Religious School	
Donee's Name:	EYAHT Aish HaTorah's College for Women	
Donee's Address:	18321 Ventura Blvd., Ste 660	
Relationship of Donee:	Tarzana, CA 91356	
Organizational Status of Donee:	None	
Amount Given:	Exempt	2,000.
Class of Activity:	Religious School	
Donee's Name:	Abraham Joshua Heschel Day School	
Donee's Address:	17701 Devonshire Street	
Relationship of Donee:	Northridge, CA 91325	
Organizational Status of Donee:	None	
Amount Given:	Exempt	850.
Class of Activity:	Charity	
Donee's Name:	LA Natural History Museum Fdn	
Donee's Address:	900 Exposition Blvd.	
Relationship of Donee:	Los Angeles, CA 90007	
Organizational Status of Donee:	None	
	Exempt	

**Statement 5 (continued)**  
**Form 990-PF, Part I, Line 25**  
**Contributions, Gifts, and Grants**

Amount Given:	\$ 540.
Class of Activity:	Religious School
Donee's Name:	New Community Jewish High School
Donee's Address:	7353 Valley Circle Blvd.
Relationship of Donee:	West Hills, CA 91304
Organizational Status of Donee:	None
Amount Given:	Exempt
	1,000.
Class of Activity:	Public Broadcasting
Donee's Name:	KVCR
Donee's Address:	701 South Mt. Vernon Avenue
Relationship of Donee:	San Bernardino, CA 92410
Organizational Status of Donee:	None
Amount Given:	Exempt
	115.
Class of Activity:	Charity
Donee's Name:	LA Museum of the Holocaust
Donee's Address:	100 South The Grove Drive
Relationship of Donee:	LA, CA 90036
Organizational Status of Donee:	None
Amount Given:	Exempt
	250.

Total \$ 104,278.

**Statement 6**  
**Form 990-PF, Part II, Line 15**  
**Other Assets**

	<u>Book Value</u>	<u>Fair Market Value</u>
Rounding	\$ 1.	1.
Total	<u><u>\$ 1.</u></u>	<u><u>0.</u></u>

**Statement 7**  
**Form 990-PF, Part III, Line 3**  
**Other Increases**

Diff. in Book/FMV of donated assets	\$ 30,501.
Total	<u><u>\$ 30,501.</u></u>

**Statement 8**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

**Statement 9  
Form 990-PF, Part XV, Line 1a  
Foundation Managers - 2% or More Contributors**

Bob Paster  
Brana Paster

The Bob &amp; Brana Paster Foundation

95-4797499

**Other Income Producing Activities****Interest on savings & cash investments**

Merrill Lynch 07147	\$ 958.
Merrill Lynch 07147	30.
Natural Resources Partners 35-2164875	45.
PowerShares DB Energy Fund 87-0778060	4.
Total	<u>\$ 1,037.</u>

**Other Income Producing Activities****Dividends/interest from securities.**

Merrill Lynch 07158	\$ 3,080.
Merrill Lynch 07147	20,328.
Total	<u>\$ 23,408.</u>

**Other Income Producing Activities****Other investment income [O]**

Natural Resources Partners 35-2164875	\$ 368.
Total	<u>\$ 368.</u>

**Operating & Administrative Exp. (990-PF)****Interest**

Merril Lynch Margin Interest	\$ 4.
Natural Resource Partners Inv. Int.	201.
Total	<u>\$ 205.</u>

**Average Monthly Fair Market Value of Securities  
Form 990-PF, Part X, Line 1a**

Security January February March April May June July August September October November December

Merrill Lynch	667,828	769,348	759,822	746,631	730,845	721,420	730,908	732,604	736,584	732,846	728,230	718,202
Averages	667,828	769,348	759,822	746,631	730,845	721,420	730,908	732,604	736,584	732,846	728,230	718,202

Totals 8,775,268 Number of Months 12

Average Monthly Fair Market Value 731,272

**Average Monthly Cash Balances  
Form 990-PF, Part X, Line 1b**

Cash Bal.	January	February	March	April	May	June	July	August	September	October	November	December
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Merrill Lynch 128,071 37,242 45,598 43,071 17,557 9,927 13,366 16,745 16,448 10,805 8,402 17,033

Math 111	2004	2005	Number of Months
Averages	1.00	1.00	12
SD	0.40	0.40	12
CV	40.00	40.00	12
Min	0.00	0.00	12
Q1	0.50	0.50	12
Median	0.60	0.60	12
Q3	0.80	0.80	12
Max	1.00	1.00	12

Average Monthly Cash Balances      30,355