



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



Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**2016****Open to Public  
Inspection****For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016**

<b>Form 990-PF</b> Department of the Treasury Internal Revenue Service		<b>Return of Private Foundation</b> <b>or Section 4947(a)(1) Trust Treated as Private Foundation</b> <ul style="list-style-type: none"> <li>► Do not enter social security numbers on this form as it may be made public.</li> <li>► Information about Form 990-PF and its instructions is at <a href="http://www.irs.gov/form990pf">www.irs.gov/form990pf</a>.</li> </ul>		DLN: 93491319047577		
				OMB No 1545-0052		
				2016		
				Open to Public Inspection		
<b>For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016</b>						
Name of foundation AUDREY & SYDNEY IRMAS CHARITABLE FOUNDATION			<b>A Employer identification number</b> 95-4030813			
Number and street (or P O box number if mail is not delivered to street address) 11911 SAN VICENTE BLVD NO 351			<b>B Telephone number (see instructions)</b> (310) 476-0261			
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90049			<b>C If exemption application is pending, check here</b> ► <input type="checkbox"/>			
<b>G Check all that apply</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> Initial return</li> <li><input type="checkbox"/> Initial return of a former public charity</li> <li><input type="checkbox"/> Final return</li> <li><input type="checkbox"/> Amended return</li> <li><input type="checkbox"/> Address change</li> <li><input type="checkbox"/> Name change</li> </ul>			<b>D 1. Foreign organizations, check here</b> ► <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> ► <input type="checkbox"/>			
<b>H Check type of organization</b> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</li> <li><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</li> <li><input type="checkbox"/> Other taxable private foundation</li> </ul>			<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> ► <input type="checkbox"/>			
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 16,273,770</b>		<b>J Accounting method</b> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Cash</li> <li><input type="checkbox"/> Accrual</li> <li><input type="checkbox"/> Other (specify) _____</li> </ul>	<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> ► <input type="checkbox"/>			
<b>Part I Analysis of Revenue and Expenses</b> ( <i>The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)</i> )			<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ► <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3	Interest on savings and temporary cash investments	29	29		
	4	Dividends and interest from securities	168,257	168,257		
	5a	Gross rents	778,910	778,910		
	b	Net rental income or (loss)	169,846			
	6a	Net gain or (loss) from sale of assets not on line 10	174,640			
	b	Gross sales price for all assets on line 6a	1,726,163			
	7	Capital gain net income (from Part IV, line 2)		174,640		
	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) (attach schedule)					
11	Other income (attach schedule)	57,670	57,670			
12	<b>Total.</b> Add lines 1 through 11	1,179,506	1,179,506			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	82,500	41,250	41,250	
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	23,134	23,134	0	
	b	Accounting fees (attach schedule)	27,685	27,685	0	
	c	Other professional fees (attach schedule)	86,080	86,080	0	
	17	Interest	281	281	0	
	18	Taxes (attach schedule) (see instructions)	129,434	111,285	0	
	19	Depreciation (attach schedule) and depletion	130,856	130,856		
	20	Occupancy	12,786	12,786	0	
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	355,022	348,426	0	
	24	<b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23	847,778	781,783	41,250		
25	Contributions, gifts, grants paid	1,518,762		1,518,762		
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	2,366,540	781,783	1,560,012		
27	Subtract line 26 from line 12					
a	<b>Excess of revenue over expenses and disbursements</b>	-1,187,034				
b	<b>Net investment income</b> (if negative, enter -0-)		397,723			
c	<b>Adjusted net income</b> (if negative, enter -0-)					

	<b>Part II Balance Sheets</b>	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
	1 Cash—non-interest-bearing . . . . .		110,380	117,015	117,015
	2 Savings and temporary cash investments . . . . .		470,246	1,058,598	1,058,598
	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 (attach schedule) (see instructions) . . . . .				
	7 Other notes and loans receivable (attach schedule) ► 26,000				
	Less allowance for doubtful accounts ► 0		26,000	26,000	26,000
	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) . . . . .		5,050,749	4,442,250	5,107,456
	c Investments—corporate bonds (attach schedule) . . . . .		0	300,813	299,669
	11 Investments—land, buildings, and equipment basis ► 5,998,304				
	Less accumulated depreciation (attach schedule) ► 2,180,191		3,876,330	3,818,113	5,200,000
	12 Investments—mortgage loans . . . . .				
	13 Investments—other (attach schedule) . . . . .		5,568,595	4,303,917	4,454,562
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► )		161,450	10,470	10,470
	16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		15,263,750	14,077,176	16,273,770
	17 Accounts payable and accrued expenses . . . . .				
	18 Grants payable. . . . .				
	19 Deferred revenue . . . . .				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule) . . . . .				
	22 Other liabilities (describe ► )		63,695	57,655	57,655
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		63,695	57,655	
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	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		15,200,055	14,019,521	
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .		15,200,055	14,019,521	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .		15,263,750	14,077,176	

**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	15,200,055
2	Enter amount from Part I, line 27a . . . . .	2	-1,187,034
3	Other increases not included in line 2 (itemize) ►	3	6,500
4	Add lines 1, 2, and 3 . . . . .	4	14,019,521
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	14,019,521

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	174,640	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3	

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

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

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

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

 Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,405,378	16,042,451	0 087604
2014	3,169,664	16,925,084	0 187276
2013	1,334,507	19,894,730	0 067078
2012	1,256,653	19,891,438	0 063176
2011	1,090,536	20,491,328	0 053219
<b>2 Total</b> of line 1, column (d)			0 458353
<b>3 Average</b> 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			0 091671
<b>4 Enter</b> the net value of noncharitable-use assets for 2016 from Part X, line 5			16,317,134
<b>5 Multiply</b> line 4 by line 3			1,495,808
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			3,977
<b>7 Add</b> lines 5 and 6			1,499,785
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			1,560,012

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	1	3,977
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,977
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,977
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	3,977
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	20,667
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	13,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	33,667
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	29,690
11	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ►	29,690	Refunded ►
			11

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____ 0	(2)	On foundation managers ► \$ _____ 0	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> <li>By language in the governing instrument, or</li> <li>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?</li> </ul>	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	►CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions). 12 No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes

Website address ►N/A

14 The books are in care of ►MATTHEW IRMAS Telephone no ►(310) 476-0261

Located at ►11911 SAN VICENTE BLVD STE 351 LOS ANGELES CA

ZIP+4 ►90049

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 □

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►

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

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

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? □ Yes  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? □ Yes  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? □ Yes  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? □ Yes  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)? □ Yes  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). □ Yes  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)? Organizations relying on a current notice regarding disaster assistance check here. ► □ 1b No

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 2016? 1c No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_ □ Yes  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) 2b

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? □ Yes  No

b If "Yes," did it have excess business holdings in 2016 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 2016). 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b No

**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 4945(d)(4)(A)? (see instructions). . . . .  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)? . . . . . 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? . . . . .  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? . . . . .

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

1000

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions)**

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
AUDREY IRMAS	DIRECTOR 1 00	0	0	0
10800 WILSHIRE BLVD 20TH FL LOS ANGELES, CA 90024				
MATTHEW IRMAS	TRUSTEE/ADMINISTRATOR 25 00	82,500	0	0
11911 SAN VICENTE BLVD STE 351 LOS ANGELES, CA 90049				
DEBORAH IRMAS	TRUSTEE/ADMINISTRATOR 0 00	0	0	0
11911 SAN VICENTE BLVD STE 351 LOS ANGELES, CA 90049				

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

**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 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	5,341,173
b	Average of monthly cash balances. . . . .	1b	916,270
c	Fair market value of all other assets (see instructions). . . . .	1c	10,308,175
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	16,565,618
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	16,565,618
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	248,484
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,317,134
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	815,857

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ►  and do not complete this part )

1	Minimum investment return from Part X, line 6. . . . .	1	815,857
2a	Tax on investment income for 2016 from Part VI, line 5. . . . .	2a	3,977
b	Income tax for 2016 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	3,977
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	811,880
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	811,880
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	811,880

**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	1,560,012
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,560,012
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	3,977
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	1,556,035
<b>Note:</b> 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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				811,880
<b>2</b> Undistributed income, if any, as of the end of 2016			0	
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	1,090,536			
<b>b</b> From 2012. . . . .	1,266,600			
<b>c</b> From 2013. . . . .	363,656			
<b>d</b> From 2014. . . . .	2,346,628			
<b>e</b> From 2015. . . . .	717,352			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	5,784,772			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ► \$ 1,560,012			0	
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				811,880
<b>e</b> Remaining amount distributed out of corpus	748,132			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,532,904			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	1,090,536			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	5,442,368			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	1,266,600			
<b>b</b> Excess from 2013. . . . .	363,656			
<b>c</b> Excess from 2014. . . . .	2,346,628			
<b>d</b> Excess from 2015. . . . .	717,352			
<b>e</b> Excess from 2016. . . . .	748,132			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information (Complete this part only if the organization 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

**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 address of the person to whom applications should be addressed

MATTHEW IRMAS  
11911 SAN VICENTE BLVD STE 351  
LOS ANGELES, CA 90019  
(310) 476-0261

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

LETTER

c Any submission deadlines

NONE

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

NONE

## **Part XV    Supplementary Information (continued)**

### **3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	29	
<b>4</b> Dividends and interest from securities. . . . .			14	168,257	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .			16	169,846	
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			18	57,670	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	174,640	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		0		570,442	
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .					570,442

(See worksheet in line 13 instructions to verify calculations )

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



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

(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.)
CHARLES SCHWAB 5460-1980	P		
CERBERUS GLOBAL RESIDENTIAL MTBE OPPORT FEEDER FD	P		
PERRY PARTNERS	P		
K1 OCA GLOBAL PRIVATE EQUITY I LP	P		
K1 OCA GLOBAL PRIVATE EQUITY I LP	P		
K1 OCA GLOBAL PRIVATE EQUITY I LP	P		
K1 OCA VAN ECK CONCENTRATED ENERGY EQUITY PORTFOLIO LLC	P		
K1 OCA VAN ECK CONCENTRATED ENERGY EQUITY PORTFOLIO LLC	P		
K1 ALPHAGEN EUROPEAN BEST IDEAS FUND LLC	P		
K1 ALPHAGEN EUROPEAN BEST IDEAS FUND LLC	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
925,000		720,191	204,809
686,518		705,524	-19,006
5,469		4,685	784
27			27
19,477			19,477
739			739
2,118			2,118
8,328			8,328
		77,723	-77,723
		43,400	-43,400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			204,809
			-19,006
			784
			27
			19,477
			739
			2,118
			8,328
			-77,723
			-43,400

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

(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)
K1 ALPHAGEN EUROPEAN BEST IDEAS FUND LLC	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
39,436			39,436
39,051			39,051

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39,436
			39,051

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
AFFORDABLE LIVING FOR THE AGING 2029 CENTURY PARK EAST STE 4393 LOS ANGELES, CA 90067	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	5,000
AIDS LIFECYCLE PO BOX 60000 SAN FRANCISCO, CA 94160	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,300
ALICE LLOYD COLLEGE 100 PURPOSE ROAD PIPPA PASSES, KY 41844	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000
ALZHEIMER'S DISEASE RESEARCH PO BOX 1950 CLARKSBURG, MD 208711950	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	500
AMERICAN FRIENDS OF THE ISCD PO BOX 667 DEERFIELD, IL 60015	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000
<b>Total . . . . . ►</b>				1,518,762
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
AMERICAN FRIENDS OF THE ISRAEL MUSEUM 315 S BEVERLY DRIVE STE 214 BEVERLY HILLS, CA 90212	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	5,000
AMERICAN INDIAN COLLEGE FUND PO BOX 172449 DENVER, CO 802172449	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,100
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK, NY 10018	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	5,000
AMERICAN KIDNEY FUND PO BOX 1837 MERRIFIELD, VA 221168037	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	250
AMNESTY INTERNATIONAL 322 8TH AVENUE NEW YORK, NY 10001	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000
<b>Total . . . . . ►</b>				1,518,762
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ARTS FOR LA 1149 S HILL ST LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	250
AVIVA FAMILY & CHILDREN SERVICES 7120 FRANKLIN AVE LOS ANGELES, CA 90046	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	5,000
AVON WALK FOR BREAST CANCER PO BOX 742509 CINCINNATI, OH 452742509	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	500
BARD COLLEGE LUDLOW 306 PO BOX 5000 ANNANDALE ON HUDSON, NY 125045000	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	130,000
BET TZEDEK 145 SOUTH FAIRFAX AVE STE 200 LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	50,000
<b>Total . . . . .</b>			►	1,518,762
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
BOYS & GIRLS CLUB OF LA HARBOR 1200 S CABRILLO AVENUE LOS ANGELES, CA 90731	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	15,000
CAPED KIDSADER'S CHILDREN'S HOSPITAL FDTN 320 S ARNAZ DRIVE LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
CHILDREN'S INSTITUE INC 2121 WEST TEMPLE STREET LOS ANGELES, CA 90026	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
CHILDREN'S HOSPITAL OF LA 4650 SUNSET BLVD LOS ANGELES, CA 90027	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	30,000
CONCERN FOUNDATION 11111 W OLYMPIC BLVD STE 214 LOS ANGELES, CA 90064	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	18,500
<b>Total . . . . . ►</b>				1,518,762
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CRAFT & FOLK ART MUSEUM 5814 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	2,500
DE TOLEDO HIGH SCHOOL 22622 VANOWEN STREET WEST HILLS, CA 91307	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
DIA ART FOUNDATION 535 WEST 22ND ST 4TH FLOOR NEW YORK, NY 10011	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	25,000
DOWNTOWN WOMEN'S CENTER 442 S SAN PEDRO STREET LOS ANGELES, CA 90013	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	500
EISNER PEDIATRIC & FAMILY MEDICAL CENTER 1500-1530 S OLIVE STREET LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
<b>Total . . . . .</b>			►	1,518,762
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
EXTRAORDINARY FAMILIES 155 N OCCIDENTAL BLVD LOS ANGELES, CA 90026	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
FEEDING AMERICA PO BOX 96749 WASHINGTON, DC 200777746	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	250
FINCA 1201 15TH STREET NW 8TH FLOOR WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	4,000
FOOD FORWARD PO BOX 48818 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
FRIENDS OF THE SABAN COMMUNITY CLINIC 8405 BEVERLY BLVD LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
<b>Total . . . . .</b>			►	1,518,762
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
HABITAT FOR HUMANITY INTERNATIONAL PO BOX 1167 AMERICUS, GA 317099951	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000
HAMMER MUSEUM 10899 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	140,500
HAND IN HAND PO BOX 80102 PORTLAND, OR 97280	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	25,000
HARLEM STATE 150 CONVENT AVENUE NEW YORK, NY 10031	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000
HEIFER INTERNATIONAL PO BOX 1692 MERRIFIELD, VA 221161692	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	500
<b>Total . . . . .</b>			►	1,518,762
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
IMAGINE LA 5455 WILSHIRE BLVD STE 1001 LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
INNER CITY ARTS 720 KOHLER STREET LOS ANGELES, CA 90021	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,000
JEWISH BIG BROTHERS AND SISTERS 6505 WILSHIRE BLVD STE 600 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	25,000
JEWISH HOME FOR THE AGING 7150 TAMPA AVENUE RESEDA, CA 91335	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	25,000
JUVENILE DIABETES RESEARCH FNDTN 17872 MITCHELL NORTH STE 100 IRVINE, CA 92614	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
<b>Total . . . . .</b>			►	1,518,762
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
LA FAMILY HOUSING 7843 LANKERSHIM BLVD NORTH HOLLYWOOD, CA 91605	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	258,690
LA GOAL 4911 OVERLAND AVENUE CULVER CITY, CA 90230	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	2,500
LIGHTHOUSE MEDICAL MISSIONS 2216 SANTA MONICA BLVD STE 204 SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
LOS ANGELES CHAMBER ORCHESTRA 350 S FIGUEROA STREET STE 183 LOS ANGELES, CA 90071	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	3,600
LOS ANGELES LGBT CENTER 1625 N SCHRADER BLVD LOS ANGELES, CA 900286213	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
<b>Total . . . . .</b>			►	1,518,762
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
MACHINE PROJECT 1200 D NORTH ALVARADO LOS ANGELES, CA 90026	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	500
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 THIRD AVENUE 28TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000
MERCY CORPS PO BOX 2669 PORTLAND, OR 972089652	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	250
MERCY SHIPS PO BOX 1930 GARDEN VALLEY, TX 757711930	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	200
MOCA 240 S GRAND AVENUE LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	4,000
<b>Total . . . . . ►</b>				1,518,762
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
NATURAL RESOURCES DEFENSE COUNCIL 1314 2ND STREET SANTA MONICA, CA 90401	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	2,000
NMAAHC PO BOX 96832 WASHINGTON, DC 200906832	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	200
NORRIS CANCER CENTER 1441 EASTLAKE AVENLUE LOS ANGELES, CA 90033	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	150,000
NORTH VALLEY FAMILY YMCA 11336 CORBIN AVENUE NORTHRIDGE, CA 91346	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000
OCEAN PARK COMMUNITY CLINIC 1453 16TH STREET SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	5,000
<b>Total . . . . . ►</b>				1,518,762
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
OCEANA 1350 CONNECTICUT AVE NW 5TH FLOOR WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	2,500
ONE GENERATION 17400 VICTORY BLVD VAN NUYS, CA 91406	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	5,000
OPERATION USA 3617 HAYDEN AVENUE STE A CULVER CITY, CA 90232	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	25,000
OXFAM PO BOX 6024 ALBER LEA, MN 560079890	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000
PATHFINDER INTERNATIONAL 9 GALEN STREETSTE 217 WATERTOWN, MA 02472	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	50
<b>Total . . . . .</b>			►	1,518,762
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
PEOPLE FOR THE AMERICAN WAY FOUNDATION 1101 15TH STREET NW 6TH FLOOR WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000
PLANNED PARENTHOOD LOS ANGELES 400 W 30TH LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	3,100
PROJECT ANGEL FOOD 922 VINE STREET LOS ANGELES, CA 90038	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	50,000
REACH 9300 SANTA FE SPRINGS ROAD SANTA FE SPRINGS, CA 90670	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	5,000
READING IS FUNDAMENTAL PO BOX 96897 WASHINGTON, DC 200906897	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000
<b>Total . . . . . ►</b>				1,518,762
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
RED HEN PRESS PO BOX 40820 PASADENA, CA 91114	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	2,500
SAFE PASSAGE 7120 HAYVENHURST AVE STE 314 VAN NUYS, CA 91406	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	10,000
SAVE THE CHILDREN PO BOX 97132 WASHINGTON, DC 200907132	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	1,000
SHELTER PARTNERSHIP 523 W 6TH STREET STE 616 LOS ANGELES, CA 90014	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	2,500
SHERIFF'S YOUTH FOUNDATION 211 WEST TEMPLE STREET 8TH FLOOR LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANI	299,000
<b>Total . . . . .</b>			►	1,518,762
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SHERIFF'S YOUTH FOUNDATION 211 WEST TEMPLE STREET 8TH FLOOR LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	722
SOUTHERN POVERTY LAW CENTER 400 WASHINGTONM AVENUE MONTGOMERY, AL 36104	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,250
SPECIAL OLYMPICS 1133 19TH STREET NW 12TH FLOOR WASHINGTON, DC 200363604	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,700
ST ANNES 155 N OCCIDENTAL BLVD LOS ANGELES, CA 90026	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	10,000
STUDIO MUSEUM IN HARLEM 144 W 125TH STREET NEW YORK, NY 10027	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	2,500
<b>Total . . . . .</b>			►	1,518,762
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SHERIFF'S YOUTH FOUNDATION 211 WEST TEMPLE STREET 8TH FLOOR LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
THE FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK, NY 101643981	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
THE GABRIELLA FOUNDATION 3010 WILSHIRE BLVD STE 79 LOS ANGELES, CA 900101103	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	250
THE MAPLE COUNSELING CENTER 9107 WILSHIRE BLVD LOWER LEVEL BEVERLY HILLS, CA 90210	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	15,000
THE MUSEUM OF MODERN ART NEW YORK 11 WEST 53RD ST NEW YORK, NY 100195498	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	2,000
<b>Total . . . . . ►</b>				1,518,762
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
THE SMILE TRAIN 41 MADISON AVENUE NEW YORK, NY 10010	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	250
THE UCLA FOUNDATION PO BOX 7145 PASADENA, CA 911099903	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	66,000
UC REGENTS 1111 FRANKLIN STREET 12TH FLOOR OAKLAND, CA 94607	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
UNITED CERBRAL PALSY 6430 INDEPENDENCE AVENUE WOODLAND HILLS, CA 91367	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	2,500
USA FOR UNHCR PO BOX 97114 WASHINGTON, DC 200777282	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	700
<b>Total . . . . .</b>			►	1,518,762
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
USO PO BOX 96860 WASHINGTON, DC 200777677	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	2,000
VENICE FAMILY CLINIC 604 ROSE AVENUE VENICE, CA 90291	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	250
VILLA ESPERANZA 2060 EAST VILLA STREET PASADENA, CA 91107	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 ORGANIZATION	5,000
WEST LA SYMPHONY PO BOX 25115 LOS ANGELES, CA 90025	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	500
<b>Total . . . . .</b>				1,518,762
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
WILSHIRE BLVD TEMPLE 3663 WILSHIRE BLVD LOS ANGELES, CA 900102798	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	5,400
WOLF CONNECTION PO BOX 504 ACTION, CA 93510	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,000
WOMEN'S SHELTER OF LONG BEACH PO BOX 32107 LONG BEACH, CA 90832	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	10,000
WOMEN AGAINST GUN VIOLENCE 8800 VENICE BLVD LOS ANGELES, CA 90034	NONE	PUBLIC CHARITY	PROVIDE GENERAL FUNDS TO THE PAYEE CHARITABLE ORGANIZATION	1,500
<b>Total . . . . .</b>			►	1,518,762
<b>3a</b>				

## TY 2016 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	27,685	27,685		0

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

## TY 2016 Amortization Schedule

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

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
COMMISSIONS - GARNETT	2008-10-15	3,066	3,066	60 000000000000		0		3,066
COMMISSIONS - GARNETT	2010-08-01	4,556	4,556	60 000000000000		0		4,556
COMMISSIONS - GARNETT	2012-12-01	1,746	768	84 000000000000	249	249		1,017
COMMISSIONS - GARNETT	2016-08-01	2,016		36 000000000000	280	280		280
COMMISSIONS - GARNETT	2016-01-01	9,599		60 000000000000	1,920	1,920		1,920

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

## TY 2016 Depreciation Schedule

**Name:** AUDREY & SYDNEY IRMAS

CHARITABLE FOUNDATION

**EIN:** 95-4030813

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND - GARNETT	2006-02-01	247,221		L		0	0		
BUILDING - GARNETT	2006-02-01	741,664	187,793	SL	39 000000000000	19,017	19,017		
TENANT IMPRVOEMENTS - GARNETT	2008-11-15	4,900	898	SL	39 000000000000	126	126		
TENANT IMPRVOEMENTS - TOP CUT	2016-10-01	2,200		SL	39 000000000000	12	12		
DASH POINT VILLAGE	1993-05-01	979,207	683,900	SL	31 500000000000	31,086	31,086		
DASH POINT 1993 IMPROVEMENTS	1993-05-01	22,604	16,361	SL	31 500000000000	718	718		
DASH POINT 1994 IMPROVEMENTS	1994-06-30	22,997	12,710	SL	39 000000000000	590	590		
DASH POINT 1995 IMPROVEMENTS	1995-06-15	5,300	2,794	SL	39 000000000000	136	136		
DASH POINT 1995 IMPROVEMENTS	1995-08-15	4,510	2,363	SL	39 000000000000	116	116		
DASH POINT 1995 IMPROVEMENTS	1995-09-15	6,190	3,226	SL	39 000000000000	159	159		
LAND	1993-05-01	623,423		L		0	0		
DASH POINT TENANT IMPROVEMENTS	1998-07-01	61,823	27,671	SL	39 000000000000	1,585	1,585		
DASH POINT 1998 IMPROVEMENTS	1998-12-15	61,375	26,824	SL	39 000000000000	1,574	1,574		
DASH POINT-1998 CAPITAL IMPROVEMENTS	1998-11-30	308,600	135,510	SL	39 000000000000	7,913	7,913		
DASH POINT VILLAGE-LAND K&M PROFIT INTEREST	1998-01-01	223,037		L		0	0		
DASH POINT - 1999 CAPITAL IMPROVEMENTS	1999-07-01	1,212,220	511,574	SL	39 000000000000	31,083	31,083		
DASH POINT - 1999 CAPITAL IMPROVEMENTS	1999-12-03	11,572	4,764	SL	39 000000000000	297	297		
DASH POINT - 1999 CAPITAL IMPROVEMENTS	1999-12-09	116,208	47,804	SL	39 000000000000	2,980	2,980		
DASH POINT - 1999 TENANT IMPROVEMENTS	1999-07-01	48,552	20,491	SL	39 000000000000	1,245	1,245		
DASH POINT - 2000 CAPITAL IMPROVEMENTS	2000-03-02	40,227	16,281	SL	39 000000000000	1,031	1,031		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DASH POINT - 2000 CAPITAL IMPROVEMENTS	2000-04-04	101,484	40,873	SL	39 000000000000	2,602	2,602		
DASH POINT - 2000 CAPITAL IMPROVEMENTS	2000-06-28	23,657	9,434	SL	39 000000000000	607	607		
DASH POINT - 2000 CAPITAL IMPROVEMENTS	2000-11-30	20,341	7,895	SL	39 000000000000	522	522		
DASH POINT - 2001 IMPROVEMENTS	2001-05-25	416	161	SL	39 000000000000	11	11		
DASH POINT - 2001 IMPROVEMENTS	2001-01-08	4,603	1,765	SL	39 000000000000	118	118		
DASH POINT - 2001 IMPROVEMENTS	2001-04-25	201,839	76,116	SL	39 000000000000	5,175	5,175		
DASH POINT - 2002 CAPITAL IMPROVEMENTS	2002-09-30	232,919	79,129	SL	39 000000000000	5,972	5,972		
DASH POINT - 2002 CAPITAL IMPROVEMENTS	2002-12-31	21,351	7,111	SL	39 000000000000	547	547		
TENANT IMPRVOEMENTS	2003-07-01	51,626	16,495	SL	39 000000000000	1,324	1,324		
DASH POINT - 2004 TENANT IMPROVEMENTS	2004-07-01	20,538	6,038	SL	39 000000000000	527	527		
DASH POINT - 2005 CAPITAL IMPROVEMENTS	2005-07-01	64,580	17,320	SL	39 000000000000	1,656	1,656		
DASH POINT - 2006 CAPITAL IMPROVEMENTS	2006-07-01	95,707	23,212	SL	39 000000000000	2,454	2,454		
DASH POINT - 2007 CAPITAL IMPROVEMENTS	2007-07-01	218,686	47,429	SL	39 000000000000	5,607	5,607		
DASH POINT - 2008 CAPITAL IMPROFEMENTS	2008-07-01	5,982	1,141	SL	39 000000000000	153	153		
DASH POINT - 2008 TENANT IMPROVEMENTS	2008-07-01	30,216	5,781	SL	39 000000000000	775	775		
DASH POINT - 2009 TENANT IMPROVEMENTS	2009-01-01	31,200	5,600	SL	39 000000000000	800	800		
DASH POINT - 2012 TENANT IMPROVEMENTS	2012-07-01	23,005	2,041	SL	39 000000000000	590	590		
DASH POINT - 2013 TENANT IMPROVEMENTS	2013-07-01	6,086	384	SL	39 000000000000	156	156		
DASH POINT - BUILDING IMPROVEMENTS	2014-07-01	3,707	139	SL	39 000000000000	95	95		
2015 IMPROVEMENTS	2015-07-01	26,091	307	SL	39 000000000000	669	669		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Computation Method	Current Year's Net Investment Income	Adjusted Net Life ( # of years ) Depreciation Expense	Cost of Goods Sold Not Included
2016 IMPROVEMENTS	2016-07-01	70,440	SL	39 00000000000	828	

## TY 2016 Distribution from Corpus Election

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

**EIN:** 95-4030813

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

## TY 2016 Investments Corporate Bonds Schedule

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

**EIN:** 95-4030813

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA C VAR CALLABEL 9/5/24	42,050	40,250
BANK OF AMERICA C VAR CALLABEL 10/23/24	20,725	20,850
BANK OF AMERICA C VAR CALLABEL 03/17/25	41,650	40,450
CITIGROUP INC VAR CALLABE 11/15/19	15,000	15,075
CITIGROUP INC VAR CALLABE 03/15/20	40,400	40,500
CITIGROUP INC VAR CALLABE 08/15/26	15,338	15,431
CITIGROUP INC VAR CALLABE 01/30/23	30,300	30,225
GOLDMAN SACHS GRO CALLABLE 05/10/19	25,000	25,625
GOLDMAN SACHS GRO CALLABLE 05/10/20	19,700	20,250
MORGAN STANLEY DE CALLABLE 07/15/20	30,000	30,113
WELLS FARGO BK CALLABLE 03/15/18	20,650	20,900

## TY 2016 Investments Corporate Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PERRY PARTNERS INT'L INC	13,949	10,281
EDGEWOOD GROWTH INSTL	496,015	822,310
MATTHEWS ASIA DIVIDEND FD	309,332	334,836
DOUBLELINE TOTAL RETURN BD FD	497,376	481,732
LYRICAL US VALUE EQTY FD	666,459	753,878
VANGUARD 500 INDEX FD	1,189,495	1,637,263
PERSHING SQUARE ORD	530,163	289,593
WCM FOCUSED INT'L GROWTH	473,143	500,789
WISDOMTREE JAPAN HEDGED ETF	266,318	276,774

## TY 2016 Investments - Land Schedule

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

**EIN:** 95-4030813

<b>Category/ Item</b>	<b>Cost/Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
DASH POINT LAND	846,461	0	846,461	860,000
DASH POINT DEPRECIABLE PROPERTY	4,155,858	1,972,345	2,183,513	3,340,000
TULSA LAND	247,221	0	247,221	250,000
TULSA DEPRECIABLE PROPERTY	748,764	207,846	540,918	750,000

## TY 2016 Investments - Other Schedule

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

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OCA CREDIT OPPORTUNITIES OFFSHORE FUND	FMV	5,917	5,917
OCA OFFSHORE MULTIMANAGER FUND I LTD	FMV	6,164	6,164
OCA GLOBAL PRIVATE EQUITY I LP	FMV	384,890	446,170
CERBERUS RMBS OPPORTUNITIES FEEDER FUND LTD	FMV	17,956	17,956
OCA STRATEGOS RMBS FD	FMV	596,145	599,249
OCA SA MEZZANINI II	FMV	215,874	215,874
OCA SACHEM HEAD OFFSHORE SEGREGATED PORTFOLIO	FMV	592,891	592,891
OCA KKR ENERGY FUND	FMV	120,341	107,445
AMERICAN INFRASTRUCTURE MLP OFFSHRE	AT COST	188,804	166,400
OCA GSO CAPITAL SOLUTIONS OVERSEAS FUND II	FMV	175,005	175,005
ALPHAGEN EUROPEAN BEST IDEAS FUND	FMV	555,330	577,135
OCA IGUANA HEALTHCARE PTRS	FMV	323,440	323,440
OCA OHA CREDIT FD SEG PORTFOLIO	FMV	770,792	770,792
OCA VAN ECK CONCENTRATED ENERGY	FMV	350,368	450,124

## TY 2016 Legal Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	531	531		0
LEGAL	22,053	22,053		0
LEGAL	550	550		0

## TY 2016 Other Assets Schedule

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

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LENDER IMPOUNDS	118,418		
LOAN FEES AND COSTS	10,577	10,144	10,144
DUE FROM DASH POINT TENNANTS	2,185	326	326
PROPERTY TAX REFUND RECEIVABLE	30,270		

**TY 2016 Other Expenses Schedule**

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

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE	6,596	0		0
SECRETARIAL FEES	12,850	12,850		0
INSURANCE	9,499	9,499		0
PASS THROUGH EXPENSES FROM PARTNERSHIPS	18,464	18,464		0
REPAIRS	25,169	25,169		0
COMMON AREA MAINTENANCE	69,789	69,789		0
UTILITIES	25,566	25,566		0
LEASING/MARKETING COSTS	24,503	24,503		0
INSURANCE	23,802	23,802		0
MANAGEMENT FEE	51,500	51,500		0

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECURITY AND FIRE ALARM	3,805	3,805		0
ENVIRONMENTAL REMEDIATION	0	0		0
TRASH REMOVAL	23,590	23,590		0
OFFICE AND ADMINSTRATIVE EXPENSES	1,478	1,478		0
ROOF REPAIR	13,752	13,752		0
COMMON AREA MAINTENANCE	25,128	25,128		0
INSURANCE	5,646	5,646		0
ON SITE MANAGEMENT FEES	10,748	10,748		0
ADMINISTRATIVE EXPENSES	299	299		0
UTILITIES	389	389		0

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Disbursements for Charitable Purposes
ADVERTISING	0	0	0
AMORTIZATION	2,449	2,449	0

**TY 2016 Other Income Schedule**

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

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OCA GLOBAL PRIVATE EQUITY	1,700	1,700	1,700
OCA KKR ENERGY FUND	8,004	8,004	8,004
OCA MULTIMANAGER PRIVATE EQUITY	-1,532	-1,532	-1,532
OCA CREDIT OPPORTUNITIES	-241	-241	-241
OCA OHA CREDIT FUND SEG ORT	96,247	96,247	96,247
OCA SA MEZZANINE II	10,109	10,109	10,109
OCA SACHEM HEAD	-3,026	-3,026	-3,026
OCA IGUANA HEALTHCARE SEG PORT	-70,061	-70,061	-70,061
ALPHAGEN EUROPEAN BEST IDEAS FUND LLC	-7,760	-7,760	-7,760
OCA GSO CAPITAL SOLUTIONS OVERSEAS	27,089	27,089	27,089
1231 LOSS OCA GLOBAL PRIVATE EQUITY I LP	-3,913	-3,913	-3,913
1231 GAIN OCA KKR ENERGY FUND	232	232	232
1231 GAIN OCA STRATEGOSW RMBS FUND	822	822	822

## TY 2016 Other Increases Schedule

**Name:** AUDREY & SYDNEY IRMAS

CHARITABLE FOUNDATION

**EIN:** 95-4030813

Description	Amount
VOIDED CHECKS	6,500

## TY 2016 Other Liabilities Schedule

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

Description	Beginning of Year - Book Value	End of Year - Book Value
TENANT SECURITY DEPOSITS	63,695	57,655

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

**TY 2016 Other**

**Notes/Loans Receivable**

**Long Schedule**

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

**EIN:** 95-4030813

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
LA FAMILY HOUSING	NONE	26,000	26,000	2011-08		DUE ON DEMAND	500 000000000 %	NONE	FINANCE PURCHASE OF VAN BY SEC 501(C)(3) CHARITY		0

## TY 2016 Other Professional Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	49,373	49,373		0
OTHER PROFESSIONAL FEES	35,717	35,717		0
OTHER PROFESSIONAL FEES	990	990		0

## TY 2016 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES ON UBTI	12,384	0		0
FOREIGN TAX WITHHELD	5,765	0		0
REAL ESTATE TAX	97,767	97,767		0
REAL ESTATE TAX	13,518	13,518		0