



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



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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 12/01, 2014, and ending 11/30, 2015

JOHN & BARBARA FRIEDRICH FOUNDATION
4101 SANTA CLARA AVENUE
OXNARD, CA 93036

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)*

		(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 (attach schedule)				
2	Ck <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B				
3	Interest on savings and temporary cash investments	15,528.	15,528.	15,528.	
4	Dividends and interest from securities	48,414.	48,414.	48,414.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	75,389.			
b	Gross sales price for all assets on line 6a	986,235.			
7	Capital gain net income (from Part IV, line 2)		75,389.		
8	Net short-term capital gain			0.	
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)				
12	Total. Add lines 1 through 11	139,331.	139,331.	63,942.	
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	SEE ST 1	578.	578.	
b	Accounting fees (attach sch)	SEE ST 2	12,175.	12,175.	8,700.
c	Other prof fees (attach sch)	SEE ST 3	37,006.	37,006.	
17	Interest				
18	Taxes (attach schedule)(see instrs)	SEE STM 4	3,113.	3,113.	
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
		SEE STATEMENT 5	107.	107.	
24	Total operating and administrative expenses. Add lines 13 through 23		52,979.	52,979.	8,700.
25	Contributions, gifts, grants paid	PART XV	94,500.		94,500.
26	Total expenses and disbursements. Add lines 24 and 25		147,479.	44,279.	52,979.
27	Subtract line 26 from line 12*		-8,148.		103,200.
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		95,052.		
c	Adjusted net income (if negative, enter -0-)			10,963.	

G21 B

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash → non-interest-bearing				
	2	Savings and temporary cash investments	72,766.	57,302.	57,302.	
	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)	STATEMENT 6	361,599.	378,118.	378,591.
	b	Investments — corporate stock (attach schedule)	STATEMENT 7	1,493,226.	1,515,852.	1,612,904.
	c	Investments — corporate bonds (attach schedule)	STATEMENT 8	252,098.	221,614.	219,799.
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment. basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)		2,179,689.	2,172,886.	2,268,596.	
LIABILITIES	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	Total liabilities (add lines 17 through 22)		0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	▶ <input checked="" type="checkbox"/>			
	24	Unrestricted		2,179,689.	2,172,886.	
	25	Temporarily restricted				
26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	▶ <input type="checkbox"/>				
27	Capital stock, trust principal, or current funds					
28	Paid-in or capital surplus, or land, bldg., and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)		2,179,689.	2,172,886.		
31	Total liabilities and net assets/fund balances (see instructions)		2,179,689.	2,172,886.		

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	2,179,689.
2	Enter amount from Part I, line 27a	2	-8,148.
3	Other increases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 9</u>	3	1,345.
4	Add lines 1, 2, and 3	4	2,172,886.
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	2,172,886.

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 MERRILL LYNCH S/T			P	VARIOUS	VARIOUS
b MERRILL LYNCH L/T			P	VARIOUS	VARIOUS
c CAPITAL GAIN DIVIDENDS					
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 402,061.		402,720.	-659.		
b 582,455.		508,126.	74,329.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))		
(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			
a			-659.		
b			74,329.		
c			1,719.		
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	75,389.	
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	-659.	

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))
2013	124,974.	2,313,285.	0.054024
2012	90,545.	2,088,872.	0.043346
2011	117,884.	2,150,262.	0.054823
2010	130,529.	2,182,803.	0.059799
2009	104,545.	2,495,590.	0.041892

2 Total of line 1, column (d)	2	0.253884
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	0.050777
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,268,059.
5 Multiply line 4 by line 3	5	115,165.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	951.
7 Add lines 5 and 6	7	116,116.
8 Enter qualifying distributions from Part XII, line 4	8	103,200.

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

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 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)	1 1,901.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	
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	2 0. 3 1,901. 4 0. 5 1,901.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	
6	Credits/Payments:	
a	2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a 1,218. 6 b 6 c 6 d
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	7 1,218. 8 3. 9 686. 10 11
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" 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 2015 estimated tax ► Refunded	11

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 1 a X 1 b X 1 c X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c	Did the foundation file Form 1120-POL for this year?	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities	2 3 4 a X 4 b N/A 5 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	
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.	
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?	
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	6 7 X 8 b X 9 X 10 X
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► _____ CA	
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	Telephone no ► <u>805-504-8410</u>	
Located at ► <u>581 LAKEVIEW CANYON ROAD WESTLAKE VILLAGE CA ZIP + 4 ► 91362</u>		
15	<u>N/A</u>	► <input type="checkbox"/>
16	<input type="checkbox"/> Yes	<input type="checkbox"/> No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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
(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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	N/A
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 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ► <u>20__ , 20__ , 20__ , 20__</u>	
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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 ► <u>20__ , 20__ , 20__ , 20__</u>	
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	
b	If 'Yes,' did it have excess business holdings in 2014 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 2014) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	X

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?

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

N/A Yes No

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

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

If 'Yes' to 6b, file Form 8870

 Yes No

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

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

 Yes No

N/A

7b

Part VIII | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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
BARBARA M. FRIEDRICH 4104 SANTA CLARA AVENUE OXNARD, CA 93036	PRESIDENT 0	0.	0.	0.
GLORIANN F. SCHUCK 1962 E. FIFTH STREET CAMARILLO, CA 93010	SECRETARY 0	0.	0.	0.
DORA SCHUCK 1962 E. FIFTH STREET CAMARILLO, CA 93010	TREASURER 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		

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

organizations and other beneficiaries served, conferences convened, research papers produced, etc.	
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

Describe the largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	<u>N/A</u>	
2		

All other program-related investments See instructions

Total. Add lines 1 through 3 ► 0

Total. Add lines 1 through 3

0.

BAA

Form 990-PF (2014)

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	1 a 1,869,874.
b	Average of monthly cash balances	1 b 60,271.
c	Fair market value of all other assets (see instructions)	1 c 372,453.
d	Total (add lines 1a, b, and c)	1 d 2,302,598.
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	2 0.
3	Subtract line 2 from line 1d	3 2,302,598.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 34,539.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 2,268,059.
6	Minimum investment return. Enter 5% of line 5	6 113,403.

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	1 113,403.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 1,901.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 1,901.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 111,502.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 111,502.
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 111,502.

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	1 a 103,200.
b	Program-related investments — total from Part IX-B	1 b
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)	3 a
b	Cash distribution test (attach the required schedule)	3 b
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 103,200.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 103,200.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				111,502.
2 Undistributed income, if any, as of the end of 2014.			0.	
a Enter amount for 2013 only				
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010 14,869.				
c From 2011 11,603.				
d From 2012				
e From 2013 12,262.				
f Total of lines 3a through e 38,734.				
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 103,200.			0.	
a Applied to 2013, but not more than line 2a				
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 2014 distributable amount				103,200.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	8,302.			8,302.
6 Enter the net total of each column as indicated below:	30,432.			
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	30,432.			
10 Analysis of line 9:				
a Excess from 2010 6,567.				
b Excess from 2011 11,603.				
c Excess from 2012				
d Excess from 2013 12,262.				
e Excess from 2014				

BAA

Form 990-PF (2014)

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

N/A

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))

NONE

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 address of the person to whom applications should be addressed

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 10				
Total				► 3a 94,500.
<i>b Approved for future payment</i>				
Total				► 3b
BAA	TEEA0501L 06/17/14			Form 990-PF (2014)

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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	15,528.	
4 Dividends and interest from securities			14	48,414.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	75,389.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				139,331.	
13 Total. Add line 12, columns (b), (d), and (e)					139,331.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
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. If yes, complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
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

Alorann M Schuck
Signature of officer or trustee

10/16/16 ►

CFD

Date

Title

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

Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	PATRICIA H. FARBER		PATRICIA H. FARBER	OCT 10 2016		P00081623
	Firm's name	► FARBER HASS HURLEY, LLP			Firm's EIN	20-4207759
Firm's address	► 888 W. VENTURA BLVD, STE A			Phone no	(805) 504-8410	
	CAMARILLO, CA 93010					

BAA

Form 990-PF (2014)

JOHN & BARBARA FRIEDRICH FOUNDATION

77-0056787

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 578.	\$ 578.	\$ 578.	
TOTAL	<u>\$ 578.</u>	<u>\$ 578.</u>	<u>\$ 578.</u>	<u>\$ 0.</u>

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
ACCOUNTING	\$ 12,175.	\$ 3,475.	\$ 12,175.	\$ 8,700.
TOTAL	<u>\$ 12,175.</u>	<u>\$ 3,475.</u>	<u>\$ 12,175.</u>	<u>\$ 8,700.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT & ADVISORY SERVICES	\$ 37,006.	\$ 37,006.	\$ 37,006.	
TOTAL	<u>\$ 37,006.</u>	<u>\$ 37,006.</u>	<u>\$ 37,006.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX	\$ 3,103.	\$ 3,103.	\$ 3,103.	
STATE INCOME TAX	10.	10.	10.	
TOTAL	<u>\$ 3,113.</u>	<u>\$ 3,113.</u>	<u>\$ 3,113.</u>	<u>\$ 0.</u>

JOHN & BARBARA FRIEDRICH FOUNDATION

77-0056787

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	\$ 37.	\$ 37.	\$ 37.	
LICENSES & PERMITS	70.	70.	70.	
TOTAL	\$ 107.	\$ 107.	\$ 107.	\$ 0.

STATEMENT 6
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U. S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
US GOVT OBLIGATIONS	COST	\$ 378,118.	\$ 378,591.
	TOTAL	\$ 378,118.	\$ 378,591.

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE STOCKS	COST	\$ 929,314.	\$ 1,022,673.
MUTUAL FUNDS	COST	586,538.	590,231.
	TOTAL	\$ 1,515,852.	\$ 1,612,904.

STATEMENT 8
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS	COST	\$ 221,614.	\$ 219,799.
	TOTAL	\$ 221,614.	\$ 219,799.

STATEMENT 9
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS	
	TOTAL \$ 1,345.
	\$ 1,345.

JOHN & BARBARA FRIEDRICH FOUNDATION

77-0056787

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ABBAYE ST JOSEPH DE CLAIRVAL 21150 FLAVIGNY-SUR-OZERAIN FRANCE,	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	\$ 2,000.
AMERICAN LIFE LEAGUE, INC. PO BOX 1350 STAFFORD, VA 22555,	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,500.
APOSTOLATE FOR FAM CONSECRATN 3375 COUNTY ROAD 36 BLOOMINGDALE, OH 43910-7903,	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.
ASSN OF THE MIRACULOUS MEDAL 1811 WEST ST JOSEPH STREET PERRYVILLE, MO 63775-1598,	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,500.
BENEDICTINE MISSION HOUSE 1123 ROAD 1 SCHUYLER, NE 68661-0528,	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	2,500.
BOY SCOUTS OF AMERICA PO BOX 152079 IRVING, TX 75015-2079,	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.
BROTHERS OF ST JOHN OF GOD 2425 S. WESTERN AVENUE LOS ANGELES, CA 90018,	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	2,000.
CATHOLIC INDIAN MISSION PO BOX 639 FORT YATES, ND 58538	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.
CATHOLIC MEDICAL MISSION BOARD 10 WEST 17TH STREET NEW YORK, NY 10011	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.
CATHOLIC VIEWS BROADCASTS INC 50 SOUTH FRANKLIN TPK RAMSEY, NJ 07446	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.
CHRISTENDOM COLLEGE 134 CHRISTENDOM DRIVE FRONT ROYAL, VA 22630	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	3,000.

JOHN & BARBARA FRIEDRICH FOUNDATION

77-0056787

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
COVENANT HOUSE OF CALIFORNIA 1325 N WESTERN AVENUE HOLLYWOOD, CA 90027	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	\$ 1,000.
DAUGHTERS OF DIVINE CHARITY 39315 WOODWARD AVENUE BLOOMFIELD HILLS, MI 48304	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.
DAUGHTERS OF ST. PAUL 50 ST. PAUL'S AVENUE BOSTON, MA 02130	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.
FOOD SHARE 4156 SOUTHBANK ROAD OXNARD, CA 93036	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,500.
GUEST HOUSE 1601 JOSLYN ROAD LAKE ORION, MI 48361	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.
LA PROMESA FOUNDATION 1406 E. GARDEN LANE MIDLAND, TX 79702,	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.
LITTLE SISTERS OF THE POOR 2100 SOUTH WESTERN AVENUE SAN PEDRO, CA 90732-4389,	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.
MARY HEALTH OF THE SICK 2929 THERESA DRIVE NEWBURY PARK, CA 91320,	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,500.
MERCY HOME FOR BOYS & GIRLS 1140 W JACKSON BLVD CHICAGO, IL 60607,	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.
MONFORT MISSIONARIES 26 SOUTH SAXON AVENUE BAY SHORE, NY 11706-8993,	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	2,000.
NATIONAL SHRINE OF ST. JUDE 205 W. MONROE STREET CHICAGO, IL 60606	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.
POOR CLAIRES 4108 EUCLID AVE CLEVELAND, OH 41103	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.

JOHN & BARBARA FRIEDRICH FOUNDATION

77-0056787

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PRIESTLY FRATERNITY - ST PETER GRIFFIN ROAD ELMHURST, PA 18416,	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	\$ 1,500.
PRIESTS OF THE SACRED HEART PO BOX 900 HALES CORNERS, WI 53130,	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.
RADIO AMERICA 1030 15TH STREET NW, STE 1040 WASHINGTON, DC 20005,	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.
SANTA CLARA CHURCH ELEMENTARY SCHOOL 323 SOUTH E STREET OXNARD, CA 93030,	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	2,000.
SANTA CLARA HIGH SCHOOL 324 SOUTH E STREET OXNARD, CA 93030,	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	2,000.
ST. ANTHONY INDIAN MISSION PO BOX 486 ZUNI, NM 87327	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.
ST. BONAVENTURE INDIAN MISSION 25 NAVARRE BLVD WEST THOREAU, NM 87323	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.
ST. CABRINI HOME PO BOX 69 WEST PARK, NY 12493	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.
ST. JOSEPH'S INDIAN SCHOOL 1301 N MAIN ST CHAMBERLAIN, SD 57326	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.
ST. PAUL'S CHURCH 1369 EAST 40TH ST CLEVELAND, OH 44103	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.
ST. VINCENT DE PAUL SOCIETY 323 SOUTH E STREET OXNARD, CA 93030	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	3,500.
ST. LABRE INDIAN SCHOOL TONGUE RIVER ROAD ASHLAND, MT 59003,	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.

JOHN & BARBARA FRIEDRICH FOUNDATION

77-0056787

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST. LOUIS DE MONTFORT ACADEMY PO BOX 936 HANOVER, PA 17331,	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	\$ 1,000.
THE BLUE ARMY, USA MOUNTAIN VIEW ROAD WASHINGTON, NJ 07882-0976,	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.
THE JOSEPHITES 1130 NORTH CALVERT STREET BALTIMORE, MD 21202-3802,	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.
THE MAXIMILIAN KOLBE SOCIETY 5116 N CICERO AVE CHICAGO, IL 60630	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.
THOMAS AQUINAS COLLEGE 10000 N OJAI ROAD SANTA PAULA, CA 93060,	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	5,000.
VENTURA CO RESCUE MISSION 234 E 6TH STREET OXNARD, CA 93030,	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.
SANTA CLARA CHURCH 323 SOUTH E STREET OXNARD, CA 93030		ACTIVE	FURTHER CHARITABLE PURPOSES	4,000.
MISC ORGANIZED CHARITIES	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	2,000.
CENTRAL JUVENILE HALL 1605 EASTLAKE AVENUE LOS ANGELES, CA 90033	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000.
MARY STAR OF THE SEA CATHOLIC CHURCH 463 W PLEASANT VALLEY RD OXNARD, CA	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	2,000.
OFFICE OF RESTORATIVE JUSTICE 3424 WILSHIRE BLVD. LOS ANGELES, CA 90010	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,500.

JOHN & BARBARA FRIEDRICH FOUNDATION

77-0056787

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
OUR LADY OF GUADALUPE CHURCH 227 NORTH NOPAL STREET SANTA BARBARA, CA 93103	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	\$ 2,000.
ST. AUGUSTINE ACADEMY 130 SOUTH WELLS ROAD VENTURA, CA 93004	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	2,000.
ST. JOHN'S SEMINARY 5012 SEMINARY ROAD CAMARILLO, CA 93012	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	3,000.
ST. AUGUSTINE PRIORY 400 SHERWOOD WAY OXNARD, CA 93033	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	11,000.
THE PADRE PIO FOUNDATION OF AMERICA 463 MAIN STREET CROMWELL, CT 06416	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	2,000.
COMPANIONS OF ST. ANTHONY 12290 FOLLY QUARTER ROAD ELLICOTT CITY, MD 21042	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,500.
ST. JOSEPH CONVENT RESTORATION FUND 323 S. E STREET OXNARD, CA 93030	NONE	PC	FURTHER CHARITABLE PURPOSES	2,000.
SERAPHIC MASS ASSOCIATION 3600 BUTLER ST PITTSBURG, PA 15201	NONE	PC	FURTHER CHARITABLE PURPOSES	2,000.
TOTAL \$				<u>94,500.</u>