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Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 07-01-2015, and ending 06-30-2016

Name of foundation: The Friars Charitable Foundation. EIN: 95-6047586. Telephone: (323) 951-1006. City: Beverly Hills, CA 902131523. Accounting method: Accrual.

Part I Analysis of Revenue and Expenses

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include contributions, interest, dividends, net rental income, net gain from sale of assets, capital net income, other income, operating and administrative expenses, and total expenses.

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	225	225	225
	2 Savings and temporary cash investments	161,282	1,366,420	1,366,420
	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) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	39,289	42,602	42,602
	10a Investments—U S and state government obligations (attach schedule)	608,469	42,262	42,262
	b Investments—corporate stock (attach schedule)	2,836,955	2,498,312	2,498,312
	c Investments—corporate bonds (attach schedule)	2,799,684	2,308,766	2,308,766
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans.			
	13 Investments—other (attach schedule)	471,029	223,368	223,368
	14 Land, buildings, and equipment basis ▶ _____ 5,534 Less accumulated depreciation (attach schedule) ▶ 5,475	351	59	59
15 Other assets (describe ▶ _____)	1,752	1,752	1,752	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,919,036	6,483,766	6,483,766	
Liabilities	17 Accounts payable and accrued expenses	589	1,668	
	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 ▶ _____)			
23 Total liabilities (add lines 17 through 22)	589	1,668		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	6,918,447	6,482,098	
	25 Temporarily restricted	0	0	
	26 Permanently restricted	0	0	
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	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)	6,918,447	6,482,098		
31 Total liabilities and net assets/fund balances (see instructions)	6,919,036	6,483,766		

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	6,918,447
2	Enter amount from Part I, line 27a	2	-185,648
3	Other increases not included in line 2 (itemize) ▶ _____	3	-247,661
4	Add lines 1, 2, and 3	4	6,485,138
5	Decreases not included in line 2 (itemize) ▶ _____	5	3,040
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,482,098

Part IV Capital Gains and Losses for Tax on Investment Income

	List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a	CHARLES SCHWAB / COVE - SEE ATTACHED	P		
b	CHARLES SCHWAB / COVE - SEE ATTACHED	P		
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	1,111,635		1,081,182	30,453
b	3,010,828		3,048,921	-38,093
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			30,453
b			-38,093
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	-7,640
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))
2014			
2013			
2012			
2011			
2010			

2	Total of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,040
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	
3	Add lines 1 and 2.	3	3,040
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,040
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	9,200
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,160
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 4,000 Refunded <input type="checkbox"/>	11	2,160

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input checked="" type="checkbox"/>		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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> <input checked="" type="checkbox"/>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i> <input checked="" type="checkbox"/>		No
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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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
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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
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13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

13	Yes	
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Website address **www.friarscharitablefoundation.org**

14 The books are in care of **MARILYN N STAMBLER** Telephone no **(323) 951-1006**
Located at **PO BOX 1523 Beverly Hills CA** ZIP+4 **90213**

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	
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16 At any time during calendar year 2015, 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
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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)?

1b		
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Organizations relying on a current notice regarding disaster assistance check here.

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 2015?

1c		No
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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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? **Yes** **No**
If "Yes," list the years **20___, 20___, 20___, 20___**

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)

2b		No
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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 2015 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 2015.*)

3b		
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4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a		No
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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 2015?

4b		No
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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? Yes No
 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? Yes No
 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? Yes No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 ANNUAL HOLIDAY PROGRAM FOR OVER 300 AT-RISK AND UNDER PRIVILAGED CHILDREN IN THE GREATER LOW ANGELES AREA VARIOUS COMMUNITY GROUPS ATTENDING AT LISTED IN STATEMENT ATTACHED	24,774
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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	6,332,004
b	Average of monthly cash balances.	1b	60,000
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,392,004
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,392,004
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	95,880
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,296,124
6	Minimum investment return. Enter 5% of line 5.	6	314,806

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	314,806
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,040
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,040
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	311,766
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	311,766
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	311,766

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	317,693
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	317,693
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	317,693

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				311,766
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013, 2012, 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				59,799
e From 2014.				40,577
f Total of lines 3a through e.	100,376			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ <u>317,693</u>				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				311,766
e Remaining amount distributed out of corpus	5,927			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	106,303			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	106,303			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				59,799
d Excess from 2014.				40,577
e Excess from 2015.				5,927

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 2015, enter the date of the ruling. . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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))

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 email 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 275,930
b <i>Approved for future payment</i>				
Total				3b

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SIDNEY J GITTLER PO Box 1523 Beverly Hills, CA 902131523	CHAIRMAN OF BOARD 1 0	0		
Marilyn N Stambler PO Box 1523 Beverly Hills, CA 902131523	PRESIDENT, COO 10 0	24,000		
LINDA SCHWARTZ PO Box 1523 Beverly Hills, CA 902131523	Trustee 1 0	0		
ROY WALLENSTEIN PO Box 1523 Beverly Hills, CA 902131523	TREASURER 1 0	0		
LENORE ROSS PO Box 1523 Beverly Hills, CA 902131523	TRUSTEE 1 0	0		
Margaret G GRAF PO Box 1523 Beverly Hills, CA 902131523	Vice President 2 0	0		
LISSA ROTH HARRISION PO Box 1523 Beverly Hills, CA 902131523	TRUSTEE 1 0	0		
JOANNE FREED PO Box 1523 Beverly Hills, CA 902131523	TRUSTEE 1 0	0		
LOU ZIGMAN PO Box 1523 Beverly Hills, CA 902131523	SECRETARY 1 0	0		

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)				
a <i>Paid during the year</i>				
CENTER THEATRE GROUP 135 N Grand AveNUE LOS ANGELES, CA 90012	NONE	PC	SUPPORT FOR THE ARTS AND EDUCATIONAL PROGRAM SERVICES	25,000
PROFESSIONAL DANCERS SOCIETY 123 FIRST STREET LOS ANGELES, CA 90025	NONE	PC	SUPPORT FOR THE ARTS AND PROGRAM SERVICES	5,000
PROJECT ECHO 1437 6th Street SANTA MONICA, CA 90401	NONE	PC	SUPPORT FOR AFTER SCHOOL AND EDUCATIONAL PROGRAMS	5,000
ST FRANCIS CENTER 3630 E Imperial Hwy LYNWOOD, CA 90262	NONE	PC	SUPPORT FOR SOCIAL SERVICES AND FOOD DISTRIBUTION	10,000
Westside Center for Independent Living (WCIL) 2901 Venice Blvd LOS ANGELES, CA 90066	NONE	PC	SUPPORT FOR EDUCATIONAL AND SOCIAL SERVICE PROGRAMS FOR THE DISABLED	5,580
INNER-CITY FILMAKERS 3000 WEST OLYMPIC BLVD SANTA MONICA, CA 90404	NONE	PC	SUPPORT FOR ARTS AND EDUCATIONAL SERVICES	35,000
PATH (PEOPLE ASSISTING THE HOMELESS) 340 NORTH MADISON AVENUE LOS ANGELES, CA 90004	NONE	PC	SUPPORT FOR HOMELESS SERVICES AND EDUCATION	20,000
THE BOOK FOUNDATION 9663 Santa Monica Blvd 927 LOS ANGELES, CA 90210	NONE	PC	SUPPORT FOR READING PROGRAMS AND UNDERWRITE BOOKS FOR DISTRIBUTION TO CHILDREN	10,000
UCLA FOUNDATIONS 10920 WILSHIRE BLVD LOS AQNGELES, CA 90024	NONE	PC	SUPPORT FOR MENTAL HEALTH EDUCATION	5,000
JEWISH FAMILY SERVICES (SOVA) 4311 Wilshire Blvd LOS ANGELES, CA 90010	NONE	PC	SUPPORT FOR SOCIAL SERVICES AND FOOD DISTRIBUTIONS	10,000
JEWISH BIG BROTHERS BIG SISTERS 6505 Wilshire Boulevard LOS ANGLS, CA 90048	NONE	PC	SUPPORT FOR EDUCATIONAL PROGRAMS AND MENTORS	10,000
LOS ANGELES JEWISH HOMES 7150 Tampa Avenue RESEDA, CA 91335	NONE	PC	SUPPORT FOR SOCIAL SERVICES	5,000
Aids Project LA P O Box 933005 LOS ANGELES, CA 90093	NONE	PC	SUPPORT FOR EDUCATION AND RESEARCH	1,000
Aviva Family and Childrens Service 7120 Franklin Avenue LOS ANGELES, CA 90046	NONE	PC	SUPPORT FOR HUMAN SERVICE FOR FOSTER CHILDREN	10,000
Beverly Hills Police Association 663 Santa Monica Blvd 786 BEVERLY HILLS, CA 90210	NONE	PC	SUPPORT FOR SOCIAL SERVICES FOR SCHOOLS	5,500
Total			3a	275,930

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)				
a <i>Paid during the year</i>				
CASA OF LOS ANGELES 201 Centre Plaza Dr Room 1100 MONTEREY PARK, CA 91754	NONE	PC	SUPPORT FOR SOCIAL SERVICES FOR FOSTER CHILDREN	5,000
Catholic Big Brothers Big Sisters 1530 James M Wood Blvd LOS ANGELES, CA 90015	NONE	PC	SUPPORT FOR EDUCATIONAL PROGRAMS AND MENTORS	5,000
Friendly House LA 347 S NORMANDIE AVENUE LOS ANGELES, CA 90020	NONE	PC	SUPPORT FOR EDUCATION AND ADDICTION SERVICES	5,000
Friends of Sheba Medical Center 2566 Overland Avenue Suite 670 LOS ANGELES, CA 90064	none	PC	SUPPORT FOR EDUCATION AND RESEARCH	500
FRIENDS OF LARC 10560 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE	PC	SUPPORT FOR PROGRAM SERVICES FOR DEVELOPMENTALLY DISABLED	3,000
HARMONY PROJECT 817 Vine Street Suite 212 LOS ANGELES, CA 90038	NONE	PC	SUPPORT FOR MUSIC EDUCATION PROGRAMS	15,000
THE JEFFREY FOUNDATION 5470 W Washington Blvd LOS ANGELES, CA 90016	NONE	PC	SUPPORT FOR EDUCATIONAL PROGRAM SERVICES FOR CHILDREN WITH DISABILITIES	10,000
Lupus LA 8383 Wilshire Blvd Suite 232 BEVERLY HILLS, CA 90211	NONE	PC	SUPPORT FOR EDUCATION AND SOCIAL SERVICES	5,000
OPICA - OPTIMISTIC PEOPLE IN A CARING ATMOSPHERE 11759 Missouri Avenue LOS ANGELES, CA 90025	NONE	PC	SUPPORT FOR EDUCATION AND SOCIAL SERVICES	5,000
PLATO SOCIETY OF LOS ANGELES 1083 GAYLEY AVENUE LOS ANGELES, CA 90024	NONE	PC	SUPPORT FOR ADULT EDUCATION PROGRAMS	3,500
The Road Theatre Company 5108 Lankershim Blvd NORTH HOLLYWOOD, CA 91601	NONE	PC	SUPPORT FOR THE ARTS AND PROGRAM SERVICES	3,500
Torrance Memorial Foundation 3330 Lomita Boulevard TORRANCE, CA 90505	NONE	PC	SUPPORT FOR HEALTH SERVICES	5,000
Tower Cancer Research Foundation 9090 Wilshire Blvd 350 BEVERLY HILLS, CA 90211	NONE	PC	SUPPORT FOR HEALTH SERVICES	5,000
Variety Boys & Girls Club 2530 Cincinnati Street LOS ANGELES, CA 90033	NONE	PC	SUPPORT FOR AFTER SCHOOL EDUCATION PROGRAMS	2,500
Young Musicians Foundation 244 South San Pedro Street SUITE 506 LOS ANGELES, CA 90012	NONE	PC	SUPPORT FOR MUSIC EDUCATION PROGRAM	10,000
Total				275,930

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)				
a <i>Paid during the year</i>				
Beverly Hills Firefighters Association 427 N Canon Drive 108 BEVERLY HILLS, CA 90210	NONE	PC	SUPPORT FOR SOCIAL SERVICES FOR SCHOOLS	4,500
DEAF WEST THEATRE CO 5114 LANKERSHIM BLVD LOS ANGELES, CA 91601	NONE	PC	SUPPORT FOR BOOKS AND EDUCATION	5,000
SOUTH CENTRAL LOS ANGELES MINISTRY PROJECT (LAMP) 892 E 48TH STREET LOS ANGELES, CA 90011	NONE	PC	SUPPORT FOR EDUCATIONAL PROGRAMS	15,000
LA's BEST Los Angeles City Hall 200 N Spring Los Angeles, CA 90012	NONE	PC	SUPPORT FOR AFTER SCHOOL AND EDUCATIONAL PROGRAMS	1,350
SPECIAL ANGEL INC 250 S LASKY DRIVE BEVERLY HILLS, CA 90212	NONE	PC	SUPPORT FOR SOCIAL SERVICES	5,000
Total			3a	275,930

TY 2015 Accounting Fees Schedule

Name: The Friars Charitable Foundation

EIN: 95-6047586

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BELINKOFF AND SIMON	10,125	4,050	3,544	2,531

TY 2015 All Other Program Related Investments Schedule

Name: The Friars Charitable Foundation

EIN: 95-6047586

Category	Amount
NONE	

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

TY 2015 Depreciation Schedule

Name: The Friars Charitable Foundation

EIN: 95-6047586

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
OFFICE FURNITURE	2006-08-08	4,073	4,073	SL	7				
COMPUTER EQUIPMENT	2011-03-16	1,461	1,110	SL	5	292			

TY 2015 Investments Corporate Bonds Schedule

Name: The Friars Charitable Foundation

EIN: 95-6047586

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB - COVE STREET	2,308,766	2,308,766

TY 2015 Investments Corporate Stock Schedule

Name: The Friars Charitable Foundation

EIN: 95-6047586

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB - COVE STREET	2,498,312	2,498,312
CHARLES SCHWAB - MUTUAL FUNDS	0	0

TY 2015 Investments Government Obligations Schedule

Name: The Friars Charitable Foundation

EIN: 95-6047586

**US Government Securities - End of
Year Book Value:** 42,262

**US Government Securities - End of
Year Fair Market Value:** 42,262

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2015 Investments - Other Schedule

Name: The Friars Charitable Foundation

EIN: 95-6047586

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UNREALIZED APPRECIATION INV	FMV	223,368	223,368

**TY 2015 Land, Etc.
Schedule**

Name: The Friars Charitable Foundation

EIN: 95-6047586

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE	4,073	4,073		
COMPUTER EQUIPMENT	1,461	1,402	59	

TY 2015 Other Assets Schedule

Name: The Friars Charitable Foundation

EIN: 95-6047586

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SEC DEPOSITS -8383 WILSHIRE	1,752	1,752	1,752

TY 2015 Other Decreases Schedule

Name: The Friars Charitable Foundation

EIN: 95-6047586

Description	Amount
TAX BASED ON INVESTMENT INCOME	3,040

TY 2015 Other Expenses Schedule

Name: The Friars Charitable Foundation

EIN: 95-6047586

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	3,323	1,329	1,163	831
OFFICE, MEETING, POSTAGE	1,275	510	446	319
CHILDREN HOLIDAY PROGRAM	24,775			24,775

TY 2015 Other Increases Schedule**Name:** The Friars Charitable Foundation**EIN:** 95-6047586

Description	Amount
NET CHANGE IN UNREALIZED INVESTMENT GAIN	-247,661

TY 2015 Other Professional Fees Schedule

Name: The Friars Charitable Foundation

EIN: 95-6047586

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	44,767	44,767		
MISCELLANEOUS	736	295	257	184

TY 2015 Taxes Schedule

Name: The Friars Charitable Foundation

EIN: 95-6047586

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	1,836	734	643	459
ATTORNEY GENERAL	75	30	25	20
FRANCHISE TAX BOARD	10	4	4	2

Additional Data

Software ID:
Software Version:
EIN: 95-6047586
Name: The Friars Charitable Foundation

The Friars Charitable Foundation
Realized Gains and Losser
From 07-01-2015 Through 06-30-2016

<u>Open Date</u>	<u>Close Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain or Loss</u>
4/22/2015	3/3/2016	1500	Chesapeake Energy Corp	\$ 6,418.09	\$ 21,832.45	\$ (15,414.36)
8/18/2015	3/3/2016	3400	Chesapeake Energy Corp	\$ 14,547.68	\$ 26,695.55	\$ (12,147.87)
12/8/2015	1/7/2016	2200	Colfax Corp	\$ 45,762.01	\$ 52,892.55	\$ (7,130.54)
12/30/2015	1/7/2016	2500	Colfax Corp	\$ 52,002.28	\$ 58,728.44	\$ (6,726.16)
6/23/2015	12/23/2015	300000	BB&T Corp 5.2% 12/23/15	\$ 300,000.00	\$ 306,456.00	\$ (6,456.00)
3/3/2015	3/3/2016	400	Chesapeake Energy Corp	\$ 1,711.49	\$ 6,690.55	\$ (4,979.06)
7/10/2015	5/10/2016	400	FMC Corp	\$ 18,698.12	\$ 19,671.26	\$ (973.14)
5/29/2015	2/4/2016	200	ViaSat Inc	\$ 11,842.17	\$ 12,666.78	\$ (824.61)
5/15/2015	8/28/2015	25	Liberty Global PLC LiLac - A	\$ 872.42	\$ 1,198.16	\$ (325.74)
2/5/2015	2/4/2016	100	Liberty Media Corp CL-C	\$ 3,379.49	\$ 3,649.91	\$ (270.42)
6/25/2015	11/6/2015	25000	Abbvie Inc 1.2% 11/06/15	\$ 25,000.00	\$ 25,046.00	\$ (46.00)
8/25/2015	8/28/2015	3100	Liberty Global PLC LiLac - A	\$ 108,180.06	\$ 107,646.84	\$ 533.22
1/7/2016	4/20/2016	300	Zebra Technologies Corp Cl A	\$ 19,312.13	\$ 17,963.65	\$ 1,348.48
2/10/2016	3/31/2016	300	Viacom Inc New Cl B	\$ 12,192.98	\$ 9,583.94	\$ 2,609.03
4/23/2015	8/18/2015	2300	Equity Commonwealth	\$ 62,573.82	\$ 59,527.25	\$ 3,046.57
12/21/2015	4/20/2016	800	USG Corp	\$ 21,790.57	\$ 18,674.36	\$ 3,116.21
5/29/2015	5/2/2016	300	ViaSat Inc	\$ 23,030.70	\$ 19,000.17	\$ 4,030.53
5/29/2015	5/10/2016	400	ViaSat Inc	\$ 30,201.99	\$ 25,333.56	\$ 4,868.43
12/21/2015	5/18/2016	1100	USG Corp	\$ 31,835.36	\$ 25,677.25	\$ 6,158.11
4/7/2016	6/13/2016	5200	RBS Capital TRST VII 6.08% 12/31/49	\$ 130,000.00	\$ 121,961.43	\$ 8,038.57
12/30/2015	4/20/2016	2300	Colfax Corp	\$ 73,557.25	\$ 54,030.17	\$ 19,527.08
2/10/2016	4/22/2016	2700	Viacom Inc New Cl B	\$ 118,726.09	\$ 86,255.50	\$ 32,470.58
Total Short Term Gain (Loss)				\$ 1,111,634.70	\$ 1,081,181.77	\$ 30,452.91

The Friars Charitable Foundation
Realized Gains and Losser
From 07-01-2015 Through 06-30-2016

<u>Open</u> <u>Date</u>	<u>Close</u> <u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain or Loss</u>
11/13/2013	7/1/2015	150000	Beaver Cnty PA Indl Dev Auth Pollution 3.375% 01/01/35	\$ 150,000.00	\$ 152,683.50	\$ (2,683.50)
2/11/2011	7/1/2015	56	FHLMC PC GOLD COMB 30 4.5% 2/1/2041	\$ 55.74	\$ 56.13	\$ (0.39)
9/24/2010	7/1/2015	33	FHLMC PC GOLD COMB 30 5.5% 11/1/2037	\$ 32.75	\$ 36.87	\$ (4.12)
2/7/2011	7/1/2015	30	FHLMC PC GOLD COMB 30 5.5% 3/1/2040	\$ 30.02	\$ 32.24	\$ (2.22)
12/3/2012	7/10/2015	800	Bed Bath & Beyond Inc	\$ 54,636.23	\$ 46,856.15	\$ 7,780.08
6/26/2014	7/10/2015	200	Bed Bath & Beyond Inc	\$ 13,659.06	\$ 11,312.75	\$ 2,346.31
12/19/2012	7/10/2015	1900	General Motors Company	\$ 58,981.26	\$ 52,770.05	\$ 6,211.21
4/17/2014	7/10/2015	200	General Motors Company	\$ 6,208.55	\$ 6,809.89	\$ (601.34)
12/13/2011	7/15/2015	150000	Wrigley WM Jr Co 4.65% 07/15/15	\$ 150,000.00	\$ 159,750.00	\$ (9,750.00)
5/8/2012	7/22/2015	100	American International Group Inc	\$ 6,410.20	\$ 3,221.35	\$ 3,188.85
6/1/2012	7/22/2015	200	American International Group Inc	\$ 12,820.40	\$ 5,613.99	\$ 7,206.41
2/9/2011	7/25/2015	53	FNMA PASS-THRU LNG 30 YEAR 4.5% 2/1/2041	\$ 53.04	\$ 53.48	\$ (0.44)
3/2/2011	7/25/2015	32	FNMA PASS-THRU LNG 30 YEAR 4.5% 2/1/2041	\$ 32.24	\$ 32.88	\$ (0.64)
10/7/2011	7/25/2015	18	FNMA PASS-THRU LNG 30 YEAR 4.5% 5/1/2041	\$ 17.81	\$ 18.79	\$ (0.98)
2/2/2011	7/25/2015	89	FNMA PASS-THRU LNG 30 YEAR 4.5% 8/1/2040	\$ 89.21	\$ 90.80	\$ (1.59)
10/11/2011	7/25/2015	35	FNMA PASS-THRU LNG 30 YEAR 5% 1/1/2039	\$ 35.40	\$ 38.02	\$ (2.62)
9/24/2010	7/25/2015	44	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 43.92	\$ 48.37	\$ (4.45)
4/19/2011	7/25/2015	25	FNMA PASS-THRU LNG 30 YEAR 5.5% 12/1/2035	\$ 24.69	\$ 26.88	\$ (2.19)
7/11/2011	7/25/2015	3	FNMA PASS-THRU LNG 30 YEAR 5.5% 5/1/2034	\$ 3.00	\$ 3.30	\$ (0.30)
9/24/2010	7/25/2015	22	FNMA PASS-THRU LNG 30 YEAR 6% 11/1/2038	\$ 21.52	\$ 23.76	\$ (2.24)
2/11/2011	8/1/2015	58	FHLMC PC GOLD COMB 30 4.5% 2/1/2041	\$ 58.35	\$ 58.76	\$ (0.41)
9/24/2010	8/1/2015	31	FHLMC PC GOLD COMB 30 5% 11/1/2037	\$ 31.25	\$ 35.18	\$ (3.93)
2/7/2011	8/1/2015	24	FHLMC PC GOLD COMB 30 5.5% 3/1/2040	\$ 23.64	\$ 25.39	\$ (1.75)
2/9/2011	8/1/2015	60	FNMA PASS-THRU LNG 30 YEAR 4.5% 2/1/2041	\$ 60.26	\$ 60.76	\$ (0.50)
3/2/2011	8/1/2015	38	FNMA PASS-THRU LNG 30 YEAR 4.5% 2/1/2041	\$ 37.79	\$ 38.54	\$ (0.75)
10/7/2011	8/1/2015	13	FNMA PASS-THRU LNG 30 YEAR 4.5% 5/1/2041	\$ 13.28	\$ 14.01	\$ (0.73)
2/2/2011	8/1/2015	55	FNMA PASS-THRU LNG 30 YEAR 4.5% 8/1/2040	\$ 54.57	\$ 55.54	\$ (0.97)
10/11/2011	8/1/2015	12	FNMA PASS-THRU LNG 30 YEAR 5% 1/1/2039	\$ 12.06	\$ 12.95	\$ (0.89)
4/19/2011	8/1/2015	24	FNMA PASS-THRU LNG 30 YEAR 5.5% 12/1/2035	\$ 23.98	\$ 26.11	\$ (2.13)
7/11/2011	8/1/2015	3	FNMA PASS-THRU LNG 30 YEAR 5.5% 5/1/2034	\$ 2.52	\$ 2.77	\$ (0.25)

The Friars Charitable Foundation
Realized Gains and Losser
From 07-01-2015 Through 06-30-2016

<u>Open</u> <u>Date</u>	<u>Close</u> <u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain or Loss</u>
9/24/2010	8/1/2015	24	FNMA PASS-THRU LNG 30 YEAR 6% 11/1/2038	\$ 24.04	\$ 26.54	\$ (2.50)
1/18/2011	8/18/2015	80	Liberty Media Corp CL-A	\$ 3,072.19	\$ 1,198.16	\$ 1,874.03
11/22/2011	8/18/2015	420	Liberty Media Corp CL-A	\$ 16,129.01	\$ 8,168.50	\$ 7,960.51
4/9/2013	8/24/2015	250000	American International Group Inc 2.375% 08/24/15	\$ 250,000.00	\$ 256,560.00	\$ (6,560.00)
9/24/2010	8/25/2015	38	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 37.63	\$ 41.44	\$ (3.81)
2/11/2011	9/1/2015	44	FHLMC PC GOLD COMB 30 4.5% 2/1/2041	\$ 44.36	\$ 44.67	\$ (0.31)
9/24/2010	9/1/2015	26	FHLMC PC GOLD COMB 30 5% 11/1/2037	\$ 26.11	\$ 29.40	\$ (3.29)
2/7/2011	9/1/2015	30	FHLMC PC GOLD COMB 30 5.5% 3/1/2040	\$ 25.34	\$ 32.17	\$ (6.83)
2/9/2011	9/1/2015	77	FNMA PASS-THRU LNG 30 YEAR 4.5% 2/1/2041	\$ 77.12	\$ 77.75	\$ (0.63)
3/2/2011	9/1/2015	30	FNMA PASS-THRU LNG 30 YEAR 4.5% 2/1/2041	\$ 30.09	\$ 30.69	\$ (0.60)
10/7/2011	9/1/2015	12	FNMA PASS-THRU LNG 30 YEAR 4.5% 5/1/2041	\$ 11.83	\$ 12.48	\$ (0.65)
2/2/2011	9/1/2015	39	FNMA PASS-THRU LNG 30 YEAR 4.5% 8/1/2040	\$ 39.03	\$ 39.73	\$ (0.70)
10/11/2011	9/1/2015	24	FNMA PASS-THRU LNG 30 YEAR 5% 1/1/2039	\$ 23.97	\$ 25.74	\$ (1.77)
9/24/2010	9/1/2015	18	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 18.18	\$ 20.02	\$ (1.84)
9/29/2010	9/1/2015	11	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 11.46	\$ 13.48	\$ (2.02)
11/10/2010	9/1/2015	5	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 4.55	\$ 4.95	\$ (0.40)
12/8/2010	9/1/2015	1	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 1.40	\$ 1.49	\$ (0.09)
4/19/2011	9/1/2015	26	FNMA PASS-THRU LNG 30 YEAR 5.5% 12/1/2035	\$ 26.29	\$ 28.62	\$ (2.33)
7/11/2011	9/1/2015	15	FNMA PASS-THRU LNG 30 YEAR 5.5% 5/1/2034	\$ 15.42	\$ 16.96	\$ (1.54)
9/24/2010	9/1/2015	38	FNMA PASS-THRU LNG 30 YEAR 6% 11/1/2038	\$ 37.80	\$ 41.73	\$ (3.93)
2/13/2012	9/3/2015	100000	Star Gas Partners L P 8.875% 12/01/17	\$ 104,438.00	\$ 102,500.00	\$ 1,938.00
2/11/2011	10/1/2015	44	FHLMC PC GOLD COMB 30 4.5% 2/1/2041	\$ 43.83	\$ 44.14	\$ (0.31)
9/24/2010	10/1/2015	23	FHLMC PC GOLD COMB 30 5% 11/1/2037	\$ 23.26	\$ 26.19	\$ (2.93)
10/27/2010	10/1/2015	2	FHLMC PC GOLD COMB 30 5% 11/1/2037	\$ 2.12	\$ 2.33	\$ (0.21)
2/7/2011	10/1/2015	25	FHLMC PC GOLD COMB 30 5.5% 3/1/2040	\$ 25.41	\$ 27.29	\$ (1.88)
2/9/2011	10/1/2015	43	FNMA PASS-THRU LNG 30 YEAR 4.5% 2/1/2041	\$ 42.72	\$ 43.07	\$ (0.35)
3/2/2011	10/1/2015	22	FNMA PASS-THRU LNG 30 YEAR 4.5% 2/1/2041	\$ 21.71	\$ 22.14	\$ (0.43)
10/7/2011	10/1/2015	11	FNMA PASS-THRU LNG 30 YEAR 4.5% 5/1/2041	\$ 10.51	\$ 11.09	\$ (0.58)
2/2/2011	10/1/2015	57	FNMA PASS-THRU LNG 30 YEAR 4.5% 8/1/2040	\$ 57.48	\$ 58.50	\$ (1.02)
10/11/2011	10/1/2015	14	FNMA PASS-THRU LNG 30 YEAR 5% 1/1/2039	\$ 13.68	\$ 14.69	\$ (1.01)

The Friars Charitable Foundation
Realized Gains and Losser
From 07-01-2015 Through 06-30-2016

<u>Open</u> <u>Date</u>	<u>Close</u> <u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain or Loss</u>
9/24/2010	10/1/2015	18	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 18.27	\$ 20.12	\$ (1.85)
9/29/2010	10/1/2015	12	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 11.52	\$ 13.54	\$ (2.02)
11/10/2010	10/1/2015	5	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 4.57	\$ 4.97	\$ (0.40)
12/8/2010	10/1/2015	1	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 1.40	\$ 1.50	\$ (0.10)
4/19/2011	10/1/2015	21	FNMA PASS-THRU LNG 30 YEAR 5.5% 12/1/2035	\$ 21.28	\$ 23.17	\$ (1.89)
7/11/2011	10/1/2015	9	FNMA PASS-THRU LNG 30 YEAR 5.5% 5/1/2034	\$ 9.47	\$ 10.41	\$ (0.94)
9/24/2010	10/1/2015	19	FNMA PASS-THRU LNG 30 YEAR 6% 11/1/2038	\$ 18.72	\$ 20.66	\$ (1.94)
11/22/2011	10/29/2015	44	Liberty Ventures Srs A	\$ 1,821.72	\$ 626.62	\$ 1,195.10
11/28/2011	10/29/2015	220	Liberty Ventures Srs A	\$ 9,108.57	\$ 3,199.94	\$ 5,908.63
6/1/2012	10/29/2015	148	Liberty Ventures Srs A	\$ 6,127.59	\$ 2,226.86	\$ 3,900.73
6/14/2012	10/29/2015	270	Liberty Ventures Srs A	\$ 11,178.71	\$ 4,127.23	\$ 7,051.48
10/28/2014	10/29/2015	1100	Liberty Ventures Srs A	\$ 45,542.87	\$ 35,833.31	\$ 9,709.56
2/11/2011	11/1/2015	38	FHLMC PC GOLD COMB 30 4.5% 2/1/2041	\$ 37.70	\$ 37.96	\$ (0.26)
9/24/2010	11/1/2015	25	FHLMC PC GOLD COMB 30 5% 11/1/2037	\$ 24.54	\$ 27.63	\$ (3.09)
10/27/2010	11/1/2015	2	FHLMC PC GOLD COMB 30 5% 11/1/2037	\$ 2.24	\$ 2.46	\$ (0.22)
2/7/2011	11/1/2015	33	FHLMC PC GOLD COMB 30 5.5% 3/1/2040	\$ 33.51	\$ 35.83	\$ (2.32)
2/9/2011	11/1/2015	42	FNMA PASS-THRU LNG 30 YEAR 4.5% 2/1/2041	\$ 42.24	\$ 42.59	\$ (0.35)
3/2/2011	11/1/2015	23	FNMA PASS-THRU LNG 30 YEAR 4.5% 2/1/2041	\$ 22.54	\$ 22.99	\$ (0.45)
10/7/2011	11/1/2015	10	FNMA PASS-THRU LNG 30 YEAR 4.5% 5/1/2041	\$ 10.26	\$ 10.82	\$ (0.56)
2/2/2011	11/1/2015	50	FNMA PASS-THRU LNG 30 YEAR 4.5% 8/1/2040	\$ 50.20	\$ 51.10	\$ (0.90)
10/11/2011	11/1/2015	15	FNMA PASS-THRU LNG 30 YEAR 5% 1/1/2039	\$ 15.42	\$ 16.56	\$ (1.14)
9/24/2010	11/1/2015	18	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 18.19	\$ 20.04	\$ (1.85)
9/29/2010	11/1/2015	11	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 11.46	\$ 13.48	\$ (2.02)
11/10/2010	11/1/2015	5	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 4.55	\$ 4.95	\$ (0.40)
12/8/2010	11/1/2015	1	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 1.40	\$ 1.49	\$ (0.09)
4/19/2011	11/1/2015	26	FNMA PASS-THRU LNG 30 YEAR 5.5% 12/1/2035	\$ 26.21	\$ 28.54	\$ (2.33)
7/11/2011	11/1/2015	9	FNMA PASS-THRU LNG 30 YEAR 5.5% 5/1/2034	\$ 9.09	\$ 10.00	\$ (0.91)
9/24/2010	11/1/2015	23	FNMA PASS-THRU LNG 30 YEAR 6% 11/1/2038	\$ 23.09	\$ 25.49	\$ (2.40)
2/11/2011	12/1/2015	32	FHLMC PC GOLD COMB 30 4.5% 2/1/2041	\$ 31.99	\$ 32.21	\$ (0.22)
9/24/2010	12/1/2015	20	FHLMC PC GOLD COMB 30 5% 11/1/2037	\$ 20.15	\$ 22.69	\$ (2.54)

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10/27/2010	12/1/2015	2	FHLMC PC GOLD COMB 30 5% 11/1/2037	\$ 1.84	\$ 2.02	\$ (0.18)
2/7/2011	12/1/2015	20	FHLMC PC GOLD COMB 30 5.5% 3/1/2040	\$ 20.40	\$ 21.91	\$ (1.51)
2/9/2011	12/1/2015	34	FNMA PASS-THRU LNG 30 YEAR 4.5% 2/1/2041	\$ 34.31	\$ 34.59	\$ (0.28)
3/2/2011	12/1/2015	16	FNMA PASS-THRU LNG 30 YEAR 4.5% 2/1/2041	\$ 15.86	\$ 16.18	\$ (0.32)
10/7/2011	12/1/2015	11	FNMA PASS-THRU LNG 30 YEAR 4.5% 5/1/2041	\$ 10.93	\$ 11.53	\$ (0.60)
2/2/2011	12/1/2015	50	FNMA PASS-THRU LNG 30 YEAR 4.5% 8/1/2040	\$ 50.39	\$ 51.29	\$ (0.90)
10/11/2011	12/1/2015	1	FNMA PASS-THRU LNG 30 YEAR 5% 1/1/2039	\$ 1.22	\$ 1.31	\$ (0.09)
9/24/2010	12/1/2015	13	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 13.18	\$ 14.52	\$ (1.34)
9/29/2010	12/1/2015	8	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 8.31	\$ 9.77	\$ (1.46)
11/10/2010	12/1/2015	3	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 3.30	\$ 3.59	\$ (0.29)
12/8/2010	12/1/2015	1	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 1.01	\$ 1.08	\$ (0.07)
4/19/2011	12/1/2015	17	FNMA PASS-THRU LNG 30 YEAR 5.5% 12/1/2035	\$ 16.67	\$ 18.15	\$ (1.48)
7/11/2011	12/1/2015	3	FNMA PASS-THRU LNG 30 YEAR 5.5% 5/1/2034	\$ 2.60	\$ 2.86	\$ (0.26)
9/24/2010	12/1/2015	41	FNMA PASS-THRU LNG 30 YEAR 6% 11/1/2038	\$ 40.85	\$ 45.09	\$ (4.24)
4/18/2012	12/8/2015	200	Equifax Inc	\$ 22,307.84	\$ 8,879.51	\$ 13,428.33
11/28/2011	12/8/2015	500	The Bank of New York Mellon Corp	\$ 21,538.65	\$ 9,006.42	\$ 12,532.23
8/22/2013	12/9/2015	178000	Central Garden & Pet Co 8.25% 03/01/18	\$ 181,672.14	\$ 174,404.40	\$ 7,267.74
2/11/2011	1/1/2016	53	FHLMC PC GOLD COMB 30 4.5% 2/1/2041	\$ 53.39	\$ 53.76	\$ (0.37)
9/24/2010	1/1/2016	26	FHLMC PC GOLD COMB 30 5% 11/1/2037	\$ 26.38	\$ 29.70	\$ (3.32)
10/27/2010	1/1/2016	2	FHLMC PC GOLD COMB 30 5% 11/1/2037	\$ 2.41	\$ 2.64	\$ (0.23)
2/7/2011	1/1/2016	25	FHLMC PC GOLD COMB 30 5.5% 3/1/2040	\$ 24.81	\$ 26.64	\$ (1.83)
2/9/2011	1/1/2016	43	FNMA PASS-THRU LNG 30 YEAR 4.5% 2/1/2041	\$ 43.47	\$ 43.83	\$ (0.36)
3/2/2011	1/1/2016	26	FNMA PASS-THRU LNG 30 YEAR 4.5% 2/1/2041	\$ 26.16	\$ 26.68	\$ (0.52)
10/7/2011	1/1/2016	13	FNMA PASS-THRU LNG 30 YEAR 4.5% 5/1/2041	\$ 12.57	\$ 13.26	\$ (0.69)
2/2/2011	1/1/2016	53	FNMA PASS-THRU LNG 30 YEAR 4.5% 8/1/2040	\$ 53.39	\$ 54.34	\$ (0.95)
10/11/2011	1/1/2016	25	FNMA PASS-THRU LNG 30 YEAR 5% 1/1/2039	\$ 25.06	\$ 26.80	\$ (1.74)
9/24/2010	1/1/2016	17	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 17.23	\$ 18.98	\$ (1.75)
9/29/2010	1/1/2016	11	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 10.86	\$ 12.77	\$ (1.91)
11/10/2010	1/1/2016	4	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 4.31	\$ 4.69	\$ (0.38)
12/8/2010	1/1/2016	1	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 1.32	\$ 1.41	\$ (0.09)

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4/19/2011	1/1/2016	19	FNMA PASS-THRU LNG 30 YEAR 5.5% 12/1/2035	\$ 19.36	\$ 21.08	\$ (1.72)
7/11/2011	1/1/2016	2	FNMA PASS-THRU LNG 30 YEAR 5.5% 5/1/2034	\$ 2.39	\$ 2.63	\$ (0.24)
9/24/2010	1/1/2016	28	FNMA PASS-THRU LNG 30 YEAR 6% 11/1/2038	\$ 28.16	\$ 31.08	\$ (2.92)
12/6/2011	1/15/2016	100000	Goldman Sachs Group Inc 5.35% 01/15/16	\$ 100,000.00	\$ 103,578.00	\$ (3,578.00)
4/18/2013	1/15/2016	150000	Pitney Bowes Inc Glbl Mtn 4.75% 01/15/16	\$ 150,000.00	\$ 160,353.00	\$ (10,353.00)
1/29/2014	1/31/2016	300000	United States Treasury Notes 0.06% 01/31/16	\$ 300,000.00	\$ 300,000.00	\$ -
2/11/2011	2/1/2016	28	FHLMC PC GOLD COMB 30 4.5% 2/1/2041	\$ 28.32	\$ 28.52	\$ (0.20)
9/24/2010	2/1/2016	19	FHLMC PC GOLD COMB 30 5% 11/1/2037	\$ 20.99	\$ 21.66	\$ (0.67)
2/7/2011	2/1/2016	19	FHLMC PC GOLD COMB 30 5.5% 3/1/2040	\$ 18.69	\$ 20.07	\$ (1.38)
2/9/2011	2/1/2016	28	FNMA PASS-THRU LNG 30 YEAR 4.5% 2/1/2041	\$ 27.85	\$ 28.08	\$ (0.23)
3/2/2011	2/1/2016	27	FNMA PASS-THRU LNG 30 YEAR 4.5% 2/1/2041	\$ 26.68	\$ 27.21	\$ (0.53)
10/7/2011	2/1/2016	13	FNMA PASS-THRU LNG 30 YEAR 4.5% 5/1/2041	\$ 12.89	\$ 13.60	\$ (0.71)
2/2/2011	2/1/2016	27	FNMA PASS-THRU LNG 30 YEAR 4.5% 8/1/2040	\$ 27.15	\$ 27.63	\$ (0.48)
10/11/2011	2/1/2016	1	FNMA PASS-THRU LNG 30 YEAR 5% 1/1/2039	\$ 1.08	\$ 1.15	\$ (0.07)
9/24/2010	2/1/2016	15	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 14.70	\$ 16.19	\$ (1.49)
9/29/2010	2/1/2016	9	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 9.26	\$ 10.89	\$ (1.63)
11/10/2010	2/1/2016	4	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 3.68	\$ 4.00	\$ (0.32)
12/8/2010	2/1/2016	1	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 1.13	\$ 1.20	\$ (0.07)
4/19/2011	2/1/2016	17	FNMA PASS-THRU LNG 30 YEAR 5.5% 12/1/2035	\$ 17.06	\$ 18.57	\$ (1.51)
7/11/2011	2/1/2016	2	FNMA PASS-THRU LNG 30 YEAR 5.5% 5/1/2034	\$ 2.17	\$ 2.39	\$ (0.22)
9/24/2010	2/1/2016	30	FNMA PASS-THRU LNG 30 YEAR 6% 11/1/2038	\$ 29.63	\$ 32.71	\$ (3.08)
11/12/2014	2/4/2016	500	Liberty Media Corp CL-A	\$ 17,398.03	\$ 17,895.95	\$ (497.92)
1/18/2011	2/4/2016	160	Liberty Media Corp CL-C	\$ 5,407.19	\$ 2,288.45	\$ 3,118.74
11/22/2011	2/4/2016	840	Liberty Media Corp CL-C	\$ 28,387.76	\$ 15,601.62	\$ 12,786.14
2/11/2011	3/1/2016	40	FHLMC PC GOLD COMB 30 4.5% 2/1/2041	\$ 39.55	\$ 39.83	\$ (0.28)
9/24/2010	3/1/2016	18	FHLMC PC GOLD COMB 30 5% 11/1/2037	\$ 20.01	\$ 20.65	\$ (0.64)
2/7/2011	3/1/2016	16	FHLMC PC GOLD COMB 30 5.5% 3/1/2040	\$ 15.61	\$ 16.75	\$ (1.14)
2/9/2011	3/1/2016	38	FNMA PASS-THRU LNG 30 YEAR 4.5% 2/1/2041	\$ 37.82	\$ 38.13	\$ (0.31)
3/2/2011	3/1/2016	27	FNMA PASS-THRU LNG 30 YEAR 4.5% 2/1/2041	\$ 27.22	\$ 27.76	\$ (0.54)
10/7/2011	3/1/2016	8	FNMA PASS-THRU LNG 30 YEAR 4.5% 5/1/2041	\$ 7.52	\$ 7.93	\$ (0.41)

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2/2/2011	3/1/2016	51	FNMA PASS-THRU LNG 30 YEAR 4.5% 8/1/2040	\$ 51.50	\$ 52.42	\$ (0.92)
10/11/2011	3/1/2016	11	FNMA PASS-THRU LNG 30 YEAR 5% 1/1/2039	\$ 11.20	\$ 12.03	\$ (0.83)
9/24/2010	3/1/2016	14	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 13.65	\$ 15.04	\$ (1.39)
9/29/2010	3/1/2016	9	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 8.60	\$ 10.12	\$ (1.52)
11/10/2010	3/1/2016	3	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 3.42	\$ 3.72	\$ (0.30)
12/8/2010	3/1/2016	1	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 1.05	\$ 1.12	\$ (0.07)
4/19/2011	3/1/2016	19	FNMA PASS-THRU LNG 30 YEAR 5.5% 12/1/2035	\$ 19.22	\$ 20.93	\$ (1.71)
7/11/2011	3/1/2016	2	FNMA PASS-THRU LNG 30 YEAR 5.5% 5/1/2034	\$ 2.10	\$ 2.31	\$ (0.21)
9/24/2010	3/1/2016	31	FNMA PASS-THRU LNG 30 YEAR 6% 11/1/2038	\$ 31.18	\$ 34.42	\$ (3.24)
11/28/2011	3/3/2016	1700	Chesapeake Energy Corp	\$ 7,273.84	\$ 37,416.25	\$ (30,142.41)
1/2/2013	3/3/2016	600	Chesapeake Energy Corp	\$ 2,567.24	\$ 9,469.93	\$ (6,902.69)
6/17/2014	3/22/2016	900	Hertz Global Holdings Inc	\$ 9,808.67	\$ 24,401.96	\$ (14,593.29)
11/12/2014	3/29/2016	2900	Tesco Plc	\$ 23,683.53	\$ 26,326.36	\$ (2,642.83)
10/15/2014	3/31/2016	250000	Approach Resources Inc 7% 06/15/21	\$ 119,375.00	\$ 237,500.00	\$ (118,125.00)
2/11/2011	4/1/2016	53	FHLMC PC GOLD COMB 30 4.5% 2/1/2041	\$ 53.17	\$ 53.54	\$ (0.37)
9/24/2010	4/1/2016	25	FHLMC PC GOLD COMB 30 5% 11/1/2037	\$ 24.61	\$ 27.71	\$ (3.10)
10/27/2010	4/1/2016	2	FHLMC PC GOLD COMB 30 5% 11/1/2037	\$ 2.25	\$ 2.47	\$ (0.22)
2/7/2011	4/1/2016	33	FHLMC PC GOLD COMB 30 5.5% 3/1/2040	\$ 33.07	\$ 35.51	\$ (2.44)
2/9/2011	4/1/2016	26	FNMA PASS-THRU LNG 30 YEAR 4.5% 2/1/2041	\$ 26.32	\$ 26.54	\$ (0.22)
3/2/2011	4/1/2016	16	FNMA PASS-THRU LNG 30 YEAR 4.5% 2/1/2041	\$ 15.88	\$ 16.20	\$ (0.32)
10/7/2011	4/1/2016	9	FNMA PASS-THRU LNG 30 YEAR 4.5% 5/1/2041	\$ 8.84	\$ 9.33	\$ (0.49)
2/2/2011	4/1/2016	45	FNMA PASS-THRU LNG 30 YEAR 4.5% 8/1/2040	\$ 44.80	\$ 45.60	\$ (0.80)
10/11/2011	4/1/2016	1	FNMA PASS-THRU LNG 30 YEAR 5% 1/1/2039	\$ 1.26	\$ 1.35	\$ (0.09)
9/24/2010	4/1/2016	15	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 15.08	\$ 16.61	\$ (1.53)
9/29/2010	4/1/2016	9	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 9.48	\$ 11.15	\$ (1.67)
11/10/2010	4/1/2016	4	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 3.76	\$ 4.10	\$ (0.34)
12/8/2010	4/1/2016	1	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 1.15	\$ 1.23	\$ (0.08)
4/19/2011	4/1/2016	18	FNMA PASS-THRU LNG 30 YEAR 5.5% 12/1/2035	\$ 17.83	\$ 19.41	\$ (1.58)
7/11/2011	4/1/2016	9	FNMA PASS-THRU LNG 30 YEAR 5.5% 5/1/2034	\$ 8.68	\$ 9.54	\$ (0.86)
9/24/2010	4/1/2016	26	FNMA PASS-THRU LNG 30 YEAR 6% 11/1/2038	\$ 25.84	\$ 28.52	\$ (2.68)

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10/17/2014	4/11/2016	21229	Janus GL Unconstrained BD-I	\$ 206,104.21	\$ 210,000.00	\$ (3,895.79)
10/31/2014	4/11/2016	9	Janus GL Unconstrained BD-I	\$ 86.34	\$ 88.13	\$ (1.79)
11/28/2014	4/11/2016	16	Janus GL Unconstrained BD-I	\$ 152.71	\$ 156.35	\$ (3.64)
12/18/2014	4/11/2016	20421	Janus GL Unconstrained BD-I	\$ 198,267.58	\$ 200,000.00	\$ (1,732.42)
12/31/2014	4/11/2016	35	Janus GL Unconstrained BD-I	\$ 336.03	\$ 339.88	\$ (3.85)
1/30/2015	4/11/2016	31	Janus GL Unconstrained BD-I	\$ 303.52	\$ 307.63	\$ (4.11)
2/27/2015	4/11/2016	83	Janus GL Unconstrained BD-I	\$ 807.15	\$ 818.06	\$ (10.91)
3/31/2015	4/11/2016	97	Janus GL Unconstrained BD-I	\$ 939.52	\$ 955.12	\$ (15.60)
4/30/2015	4/11/2016	72	Janus GL Unconstrained BD-I	\$ 697.78	\$ 711.52	\$ (13.74)
5/29/2015	4/11/2016	96	Janus GL Unconstrained BD-I	\$ 932.95	\$ 933.06	\$ (0.11)
6/30/2015	4/11/2016	94	Janus GL Unconstrained BD-I	\$ 915.00	\$ 914.17	\$ 0.83
7/30/2015	4/11/2016	102	Janus GL Unconstrained BD-I	\$ 994.11	\$ 1,006.51	\$ (12.40)
8/31/2015	4/11/2016	73	Janus GL Unconstrained BD-I	\$ 711.72	\$ 695.68	\$ 16.04
9/30/2015	4/11/2016	60	Janus GL Unconstrained BD-I	\$ 586.25	\$ 573.03	\$ 13.22
10/30/2015	4/11/2016	76	Janus GL Unconstrained BD-I	\$ 742.39	\$ 727.95	\$ 14.44
11/30/2015	4/11/2016	72	Janus GL Unconstrained BD-I	\$ 698.79	\$ 683.76	\$ 15.03
12/31/2015	4/11/2016	92	Janus GL Unconstrained BD-I	\$ 890.62	\$ 876.97	\$ 13.65
1/29/2016	4/11/2016	75	Janus GL Unconstrained BD-I	\$ 724.17	\$ 713.82	\$ 10.35
2/29/2016	4/11/2016	89	Janus GL Unconstrained BD-I	\$ 864.61	\$ 855.80	\$ 8.81
3/31/2016	4/11/2016	106	Janus GL Unconstrained BD-I	\$ 1,024.71	\$ 1,023.76	\$ 0.95
7/9/2012	4/15/2016	100000	Masco Corp 6.125% 10/03/16	\$ 102,559.92	\$ 107,562.50	\$ (5,002.58)
4/18/2012	4/20/2016	200	Equifax Inc	\$ 23,280.54	\$ 8,879.51	\$ 14,401.03
2/11/2011	5/1/2016	36	FHLMC PC GOLD COMB 30 4.5% 2/1/2041	\$ 35.61	\$ 35.86	\$ (0.25)
9/24/2010	5/1/2016	18	FHLMC PC GOLD COMB 30 5% 11/1/2037	\$ 18.49	\$ 20.82	\$ (2.33)
10/27/2010	5/1/2016	2	FHLMC PC GOLD COMB 30 5% 11/1/2037	\$ 1.77	\$ 1.94	\$ (0.17)
2/7/2011	5/1/2016	21	FHLMC PC GOLD COMB 30 5.5% 3/1/2040	\$ 20.78	\$ 22.32	\$ (1.54)
2/9/2011	5/1/2016	54	FNMA PASS-THRU LNG 30 YEAR 4.5% 2/1/2041	\$ 54.36	\$ 54.81	\$ (0.45)
3/2/2011	5/1/2016	21	FNMA PASS-THRU LNG 30 YEAR 4.5% 2/1/2041	\$ 20.92	\$ 21.34	\$ (0.42)
10/7/2011	5/1/2016	9	FNMA PASS-THRU LNG 30 YEAR 4.5% 5/1/2041	\$ 8.90	\$ 9.39	\$ (0.49)
2/2/2011	5/1/2016	23	FNMA PASS-THRU LNG 30 YEAR 4.5% 8/1/2040	\$ 23.08	\$ 23.49	\$ (0.41)

The Friars Charitable Foundation
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From 07-01-2015 Through 06-30-2016

<u>Open</u> <u>Date</u>	<u>Close</u> <u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain or Loss</u>
10/11/2011	5/1/2016	1	FNMA PASS-THRU LNG 30 YEAR 5% 1/1/2039	\$ 1.28	\$ 1.37	\$ (0.09)
9/24/2010	5/1/2016	14	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 13.74	\$ 15.13	\$ (1.39)
9/29/2010	5/1/2016	9	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 8.66	\$ 10.18	\$ (1.52)
11/10/2010	5/1/2016	3	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 3.44	\$ 3.74	\$ (0.30)
12/8/2010	5/1/2016	1	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 1.05	\$ 1.12	\$ (0.07)
4/19/2011	5/1/2016	19	FNMA PASS-THRU LNG 30 YEAR 5.5% 12/1/2035	\$ 18.92	\$ 20.60	\$ (1.68)
7/11/2011	5/1/2016	10	FNMA PASS-THRU LNG 30 YEAR 5.5% 5/1/2034	\$ 9.51	\$ 10.46	\$ (0.95)
9/24/2010	5/1/2016	27	FNMA PASS-THRU LNG 30 YEAR 6% 11/1/2038	\$ 27.25	\$ 30.08	\$ (2.83)
6/1/2012	5/10/2016	400	American International Group Inc	\$ 22,279.36	\$ 11,227.98	\$ 11,051.38
9/15/2014	5/10/2016	750	Coach Inc	\$ 30,141.14	\$ 27,834.73	\$ 2,306.41
4/18/2012	5/10/2016	300	Equifax Inc	\$ 36,610.89	\$ 13,319.26	\$ 23,291.62
3/4/2015	5/10/2016	200	International Business Machines Corp	\$ 29,594.70	\$ 31,834.54	\$ (2,239.84)
2/27/2015	5/10/2016	500	Millicom International Cellular S.A.	\$ 27,875.44	\$ 34,755.59	\$ (6,880.15)
8/25/2014	5/10/2016	1500	Verizon Communications Inc	\$ 77,124.02	\$ 73,486.90	\$ 3,637.12
11/29/2011	5/24/2016	100000	Chesapeake Energy Corp 6.50% 08/15/17	\$ 92,500.00	\$ 103,577.50	\$ (11,077.50)
9/9/2013	5/24/2016	600	Chimera Investment Corp	\$ 8,953.89	\$ 8,908.85	\$ 45.04
2/11/2011	6/1/2016	42	FHLMC PC GOLD COMB 30 4.5% 2/1/2041	\$ 42.21	\$ 42.50	\$ (0.29)
9/24/2010	6/1/2016	20	FHLMC PC GOLD COMB 30 5% 11/1/2037	\$ 20.20	\$ 22.74	\$ (2.54)
10/27/2010	6/1/2016	2	FHLMC PC GOLD COMB 30 5% 11/1/2037	\$ 1.93	\$ 2.12	\$ (0.19)
2/7/2011	6/1/2016	20	FHLMC PC GOLD COMB 30 5.5% 3/1/2040	\$ 19.61	\$ 21.06	\$ (1.45)
2/9/2011	6/1/2016	51	FNMA PASS-THRU LNG 30 YEAR 4.5% 2/1/2041	\$ 51.10	\$ 51.52	\$ (0.42)
3/2/2011	6/1/2016	30	FNMA PASS-THRU LNG 30 YEAR 4.5% 2/1/2041	\$ 30.33	\$ 30.94	\$ (0.61)
10/7/2011	6/1/2016	12	FNMA PASS-THRU LNG 30 YEAR 4.5% 5/1/2041	\$ 11.91	\$ 12.57	\$ (0.66)
2/2/2011	6/1/2016	25	FNMA PASS-THRU LNG 30 YEAR 4.5% 8/1/2040	\$ 25.39	\$ 25.84	\$ (0.45)
10/11/2011	6/1/2016	28	FNMA PASS-THRU LNG 30 YEAR 5% 1/1/2039	\$ 28.46	\$ 30.56	\$ (2.10)
9/24/2010	6/1/2016	16	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 15.76	\$ 17.36	\$ (1.60)
9/29/2010	6/1/2016	10	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 9.93	\$ 11.68	\$ (1.75)
11/10/2010	6/1/2016	4	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 3.94	\$ 4.29	\$ (0.35)
12/8/2010	6/1/2016	1	FNMA PASS-THRU LNG 30 YEAR 5% 2/1/2036	\$ 1.21	\$ 1.29	\$ (0.08)
4/19/2011	6/1/2016	19	FNMA PASS-THRU LNG 30 YEAR 5.5% 12/1/2035	\$ 18.52	\$ 20.16	\$ (1.64)

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7/11/2011	6/1/2016	20	FNMA PASS-THRU LNG 30 YEAR 5.5% 5/1/2034	\$ 20.08	\$ 22.08	\$ (2.00)
9/24/2010	6/1/2016	23	FNMA PASS-THRU LNG 30 YEAR 6% 11/1/2038	\$ 22.89	\$ 25.27	\$ (2.38)
1/23/2014	6/1/2016	100000	Ohio St Wtr Dev Auth Pollution	\$ 100,000.00	\$ 108,578.00	\$ (8,578.00)
2/13/2012	6/8/2016	200	Johnson Controls Inc	\$ 8,938.89	\$ 6,663.29	\$ 2,275.60
6/1/2012	6/8/2016	700	Johnson Controls Inc	\$ 31,286.12	\$ 20,509.85	\$ 10,776.27
1/27/2014	6/8/2016	600	Johnson Controls Inc	\$ 26,816.68	\$ 28,347.07	\$ (1,530.39)
10/15/2014	6/8/2016	200	Johnson Controls Inc	\$ 8,938.89	\$ 7,889.17	\$ 1,049.72
6/1/2012	6/28/2016	300	American International Group Inc	\$ 14,736.95	\$ 8,420.98	\$ 6,315.97
9/10/2012	6/28/2016	1200	American International Group Inc	\$ 58,947.79	\$ 40,039.75	\$ 18,908.04
			Total Long Term Gain (Loss)	\$ 3,010,828.34	\$ 3,048,921.50	\$ (38,093.17)
Total		Total		\$ 4,122,463.04	\$ 4,130,103.27	\$ (7,640.26)