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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 12-01-2015

, and ending 11-30-2016

Name of foundation John & Barbara Friednch Foundation		A Employer identification number 77-0056787	
Number and street (or P O box number if mail is not delivered to street address) 4101 Santa Clara Avenue		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Oxnard, CA 93036		B Telephone number (see instructions) (805) 504-8410	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,188,230		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18,727	18,727	18,727	
	4 Dividends and interest from securities	39,464	39,464	39,464	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	115,799			
	b Gross sales price for all assets on line 6a 2,664,839				
	7 Capital gain net income (from Part IV, line 2)		115,799		
	8 Net short-term capital gain			14,683	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	173,990	173,990	72,874	
	13 Compensation of officers, directors, trustees, etc _____				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	14,175	3,675	14,175	10,500
	c Other professional fees (attach schedule)	31,948	31,948	31,948	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,055	3,055	3,055	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	67	67	67	
	24 Total operating and administrative expenses. Add lines 13 through 23	49,245	38,745	49,245	10,500
	25 Contributions, gifts, grants paid	94,500			94,500
	26 Total expenses and disbursements. Add lines 24 and 25	143,745	38,745	49,245	105,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	30,245			
	b Net investment income (if negative, enter -0-)		135,245		
	c Adjusted net income (if negative, enter -0-)			23,629	

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	57,302	228,737	228,737
	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			
	10a	Investments—U S and state government obligations (attach schedule)	378,118	579,839	240,816
	b	Investments—corporate stock (attach schedule)	1,515,852	1,050,266	1,059,307
	c	Investments—corporate bonds (attach schedule)	221,614	344,289	659,370
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,172,886	2,203,131	2,188,230
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
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	2,172,886	2,203,131	
	25	Temporarily restricted			
	26	Permanently restricted			
		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)	2,172,886	2,203,131	
	31	Total liabilities and net assets/fund balances(see instructions) . .	2,172,886	2,203,131	

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 2,172,886
2	Enter amount from Part I, line 27a	2 30,245
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,203,131
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 2,203,131

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 P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	Merrill Lynch	P	2015-01-01	2016-11-30
b	Merrill Lynch	P	2016-01-01	2016-11-30
c	Capital Gain Dividends			
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 1,612,719		1,513,812	98,907
b 1,049,911		1,035,228	14,683
c			2,209
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			98,907
b			14,683
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	115,799
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	14,683

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	103,200	2,268,059	0 04550
2013	124,974	2,313,285	0 05402
2012	90,545	2,088,872	0 04335
2011	117,884	2,150,262	0 05482
2010	130,529	2,182,803	0 05980

2	Total of line 1, column (d).	2	0 257493
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 051499
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,240,445
5	Multiply line 4 by line 3.	5	115,381
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,352
7	Add lines 5 and 6.	7	116,733
8	Enter qualifying distributions from Part XII, line 4.	8	105,000

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	2,705
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	2,705
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	2,705
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,920
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	2,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,920
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	25
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	1,190
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 1,190 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			No
		1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		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? If "Yes," attach a detailed description of the activities	2		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? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	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? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14 The books are in care of ► <u>Ted Elliott</u> Telephone no ► <u>(805) 504-8410</u> Located at ► <u>581 Lakeview Canyon Road Westlake Village CA</u> ZIP+4 ► <u>91362</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16 At any time during calendar year 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? 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 ►	16	Yes	No

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.			Yes	No
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? <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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here.	1b			No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c			No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b			No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b			No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

☒

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

☒

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

☒

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

☒

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

☒

No

b

If any answer is "Yes" to 5a(1)–(5), did anyof the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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?

6b

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?

7b

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
BARBARA M FRIEDRICH 4104 SANTA CLARA AVENUE OXNARD, CA 93036	President 0 00	0		
GLORIANN F SCHUCK 1962 E FIFTH STREET CAMARILLO, CA 93010	Secretary 0 00	0		
Dora Schuck 1962 E FIFTH STREET Camarillo, CA 93010	Treasurer 0 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

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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. ▶

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	
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	
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	1,775,690
b	Average of monthly cash balances.	1b	189,170
c	Fair market value of all other assets (see instructions).	1c	309,703
d	Total (add lines 1a, b, and c).	1d	2,274,563
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,274,563
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,118
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,240,445
6	Minimum investment return. Enter 5% of line 5.	6	112,022

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	112,022
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,705
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,705
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	109,317
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	109,317
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	109,317

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	105,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	105,000
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	105,000

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				109,317
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.			6,567	
b From 2011.			11,603	
c From 2012.				
d From 2013.			12,262	
e From 2014.				
f Total of lines 3a through e.	30,432			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 105,000				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				105,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	4,317			4,317
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	26,115			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
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).	2,250			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	23,865			
10 Analysis of line 9				
a Excess from 2011.			11,603	
b Excess from 2012.				
c Excess from 2013.			12,262	
d Excess from 2014.				
e Excess from 2015.				

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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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(i)(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(f)(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

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	18,727	
4 Dividends and interest from securities.			14	39,464	
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	115,799	
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).				173,990	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		173,990

[illegible]

Part XVII

a Transfers from the reporting foundation to a noncharitable exempt organization of

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

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

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.

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes
☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

* * * * *

2017-06-26

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Print/Type preparer's name
Patricia H Farber

Preparer's Signature

Date

Check if self-employed ☐

PTIN

P00081623

Firm's name ►
Farber Hass Hurley LLP

Firm's EIN ▶

Firm's address ►
888 W Ventura Blvd Ste A Camarillo, CA 93010

Phone no (805) 504-8410

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>				
ABBAYE ST JOSEPH DE CLAIRVAL 21150 FLAVIGNY-SUR-OZERAIN FRANCE FR	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	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	2,000
ASSN OF THE MIRACULOUS MEDAL 1811 WEST ST JOSEPH STREET Perryville,MO 63775	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,500
BENEDICTINE MISSION HOUSE 1123 ROAD 1 SCHUYLER,NE 68661	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	2,500
Total ▶ 3a				94,500

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 Paid during the year				
BOY SCOUTS OF AMERICA PO BOX 152079 IRVING TX,TX 75015	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
CHRISTENDOM COLLEGE 134 CHRISTENDOM DRIVE FRONT ROYAL,VA 22630	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	3,000
Total ▶ 3a				94,500

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>				
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 PAULS 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
Total ▶ 3a				94,500

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>				
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	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	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	2,000
Total ▶ 3a				94,500

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 Paid during the year				
NATIONAL SHRINE OF ST JUDE 205 W MONROE STREET CHICAGO,IL 60606	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000
POOR CLAIRE'S 4108 EUCLID AVE CLEVELAND,OH 44103	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000
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
Total ▶ 3a				94,500

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>				
SANTA CLARA CHURCH ELEMENTARY SCHOO 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
Total ▶ 3a				94,500

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 Paid during the year				
ST JOSEPH'S INDIAN SCHOOL 1301 N MAIN ST CHAMBERLAIN,SD 57326	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
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	NONE	ACTIVE	FURTHER CHARITABLE PURPOSES	1,000
Total ▶ 3a				94,500

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>				
THE JOSEPHITES 1130 NORTH CALVERT STREET BALTIMORE, MD 21202	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
Total ▶ 3a				94,500

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>				
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	8,500
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 ELLCOTT CITY,MD 21042	none	ACTIVE	FURTHER CHARITABLE PURPOSES	1,500
Total ▶ 3a				94,500

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>				
ST JOSEPH CONVENT RESTORATION FUND 323 S E STREET OXNARD,CA 93030	none	PC	FURTHER CHARITABLE PURPOSES	2,000
THE WOMEN'S CENTER 650 HOBSON WAY STE 201 OXNARD,CA 93030	none	PF	FURTHER CHARITABLE PURPOSES	1,000
ST EZEKIEL MORENO CHAPTER GUILD 400 SHERWOOD WAY OXNARD,CA 93033	none	PC	FURTHER CHARITABLE PURPOSES	1,000
ST CATHERINE BY THE SEA CONVENT 1931 PLI STREET VENTURA,CA 93001	none	PC	FURTHER CHARITABLE PURPOSES	3,000
SERAPHIC MASS ASSOCIATION 3600 BUTLER ST PITTSBURGH,PA 15201	none	PC	FURTHER CHARITABLE PURPOSES	2,000
Total ► 3a				94,500

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 Paid during the year				
OUR LADY OF GUADALUPE CHURCH 500 N JUANITA AVE OXNARD,CA 93030	none	PC	FURTHER CHARITABLE PURPOSES	2,000
Office of Restorative Justice 5011 WHITE OAK AVENUE ENCINO,CA 91316	none	PC	FURTHER CHARITABLE PURPOSES	1,500
Mary Star of the Sea Catholic Churc 463 WEST PLEASANT VALLEY ROAD OXNARD,CA 93033	none	PC	FURTHER CHARITABLE PURPOSES	2,500
CENTRAL JUVENILE HALL 1605 EASTLAKE AVE LOS ANGELES,CA 90033	none	GOV	FURTHER CHARITABLE PURPOSES	1,000
Total ▶ 3a				94,500

TY 2015 Accounting Fees Schedule**Name:** John & Barbara Friedrich Foundation**EIN:** 77-0056787**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	14,175	3,675	14,175	10,500

TY 2015 Other Expenses Schedule**Name:** John & Barbara Friedrich Foundation**EIN:** 77-0056787**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	17	17	17	
Licenses & Permits	50	50	50	

TY 2015 Other Professional Fees Schedule**Name:** John & Barbara Friedrich Foundation**EIN:** 77-0056787**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT & ADVISORY SERVICES	31,948	31,948	31,948	0

TY 2015 Taxes Schedule**Name:** John & Barbara Friedrich Foundation**EIN:** 77-0056787**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal income tax	2,606	2,606	2,606	
Foreign tax on dividends	449	449	449	