

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

Name of foundation The Friars Charitable Foundation		A Employer identification number 95-6047586	
% MARILYN N STAMBLER			
Number and street (or P O box number if mail is not delivered to street address) PO Box 1523	Room/suite	B Telephone number (see instructions) (323) 951-1006	
City or town, state or province, country, and ZIP or foreign postal code Beverly Hills, CA 902131523		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,404,999		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	398	398		
	4 Dividends and interest from securities	208,767	208,767		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	343,390			
	b Gross sales price for all assets on line 6a	4,567,436			
	7 Capital gain net income (from Part IV, line 2)		343,390		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	552,555	552,555			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,000	7,200		16,800
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,695	6,521		2,174
	c Other professional fees (attach schedule)	49,700	48,376		1,324
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,746	971		970
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	25,728	7,719		18,009
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	30,251	1,281		28,970
	24 Total operating and administrative expenses. Add lines 13 through 23	145,120	72,068		68,247
	25 Contributions, gifts, grants paid	286,100			286,100
26 Total expenses and disbursements. Add lines 24 and 25	431,220	72,068		354,347	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	121,335				
b Net investment income (if negative, enter -0-)		480,487			
c Adjusted net income (if negative, enter -0-)					

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	700,189	697,408	697,408
	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	42,043	18,803	18,803
	10a Investments—U S and state government obligations (attach schedule)	33,815	382,942	382,942
	b Investments—corporate stock (attach schedule)	2,164,124	3,452,944	3,452,944
	c Investments—corporate bonds (attach schedule)	3,268,676	1,777,950	1,777,950
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	389,055	72,975	72,975
	14 Land, buildings, and equipment basis ▶ _____ 5,534 Less accumulated depreciation (attach schedule) ▶ 5,534			
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)	6,599,879	6,404,999	6,404,999	
Liabilities	17 Accounts payable and accrued expenses	1,664	1,529	
	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)	1,664	1,529	
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	6,598,215	6,403,470	
	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)	6,598,215	6,403,470		
31 Total liabilities and net assets/fund balances (see instructions) .	6,599,879	6,404,999		

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	6,598,215
2 Enter amount from Part I, line 27a	2	121,335
3 Other increases not included in line 2 (itemize) ▶ _____	3	-316,080
4 Add lines 1, 2, and 3	4	6,403,470
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	6,403,470

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a CHARLES SCHWAB - COVE STREET REALIZED GAINS AND LOSSES - SEE ATTACHED	P	2018-01-01	2018-06-30
b CHARLES SCHWAB - COVE STREET REALIZED GAINS AND LOSSES - SEE ATTACHED	P	2017-01-01	2018-06-30
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 1,795,808		1,746,748	49,060
b 2,771,629		2,477,299	294,330
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			49,060
b			294,330
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	343,390
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))
2016	354,272	6,441,073	0 055002
2015	317,693	6,296,124	0 050459
2014	375,790	6,887,821	0 054559
2013	394,275	6,888,249	0 057239
2012			

2 Total of line 1, column (d)	2	0 217259
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 054315
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,426,789
5 Multiply line 4 by line 3	5	349,071
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,805
7 Add lines 5 and 6	7	353,876
8 Enter qualifying distributions from Part XII, line 4	8	354,347

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, total credits and payments, and tax due. Total tax due is 3,195.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised funds, public inspection requirements, and books in care of.

Located at 8383 WILSHIRE BLVD SUITE 531 Beverly Hills CA ZIP+4 90211

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶			5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b
				No
				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	(e) Expense account, 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	(e) Expense account, other allowances

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

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 PRIVILEGED CHILDREN IN THE GREATER LOW ANGELES AREA VARIOUS COMMUNITY GROUPS ATTENDING AS LISTED IN STATEMENT ATTACHED	25,476
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	6,029,239
b	Average of monthly cash balances.	1b	495,420
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,524,659
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	6,524,659
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	97,870
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,426,789
6	Minimum investment return. Enter 5% of line 5.	6	321,339

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	321,339
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,805
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,805
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	316,534
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	316,534
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	316,534

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	354,347
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	354,347
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	4,805
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	349,542

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				316,534
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 2015, 2014, 2013		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				59,799
c From 2014.				40,577
d From 2015.				5,927
e From 2016.				36,982
f Total of lines 3a through e.	143,285			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>354,347</u>				
a Applied to 2016, 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 2017 distributable amount.				316,534
e Remaining amount distributed out of corpus	37,813			
5 Excess distributions carryover applied to 2017 (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	181,098			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	181,098			
10 Analysis of line 9				
a Excess from 2013.				59,799
b Excess from 2014.				40,577
c Excess from 2015.				5,927
d Excess from 2016.				36,982
e Excess from 2017.				37,813

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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				286,100
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 0	0	0	0
Marilyn N Stambler PO Box 1523 Beverly Hills, CA 902131523	PRESIDENT, COO 20 0	24,000	0	0
LINDA SCHWARTZ PO Box 1523 Beverly Hills, CA 902131523	Trustee 0	0	0	0
ROY WALLENSTEIN PO Box 1523 Beverly Hills, CA 902131523	TREASURER 0	0	0	0
LENORE ROSS PO Box 1523 Beverly Hills, CA 902131523	TRUSTEE 0	0	0	0
Margaret G GRAF PO Box 1523 Beverly Hills, CA 902131523	Vice President 0	0	0	0
LISSA ROTH HARRISON PO Box 1523 Beverly Hills, CA 902131523	TRUSTEE 0	0	0	0
LOU ZIGMAN PO Box 1523 Beverly Hills, CA 902131523	SECRETARY 0	0	0	0
JAY J RAKOW PO Box 1523 Beverly Hills, CA 902131523	TRUSTEE 0	0	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	30,000
PROFESSIONAL DANCERS SOCIETY 123 FIRST STREET LOS ANGELES, CA 90025	NONE	PC	SUPPORT FOR THE ARTS AND PROGRAM SERVICES	3,700
ST FRANCIS CENTER 3630 E Imperial Hwy LYNWOOD, CA 90262	NONE	PC	SUPPORT FOR SOCIAL SERVICES AND FOOD DISTRIBUTION	10,000
Total ▶ 3a				286,100

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>				
INNER-CITY FILMMAKERS 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	2,000
Total ▶ 3a				286,100

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>				
UCLA FOUNDATIONS 10920 WILSHIRE BLVD LOS ANGELES, 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 ANGELES, CA 90048	NONE	PC	SUPPORT FOR EDUCATIONAL PROGRAMS AND MENTORS	10,000
Total			▶	286,100
3a				

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>				
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	3,500
CASA OF LOS ANGELES 201 Centre Plaza Dr Room 1100 MONTEREY PARK, CA 91754	NONE	PC	SUPPORT FOR SOCIAL SERVICES FOR FOSTER CHILDREN	10,000
Total ▶ 3a				286,100

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>				
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	4,000
FRIENDS OF LARC 10560 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE	PC	SUPPORT FOR PROGRAM SERVICES FOR DEVELOPMENTALLY DISABLED	5,000
Total ▶ 3a				286,100

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>				
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	12,500
Lupus LA8383 Wilshire Blvd Suite 232 BEVERLY HILLS, CA 90211	NONE	PC	SUPPORT FOR EDUCATION AND SOCIAL SERVICES	4,000
Total ▶ 3a				286,100

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>				
OPICA - OPTIMISTIC PEOPLE IN A CARING ATMOSPHERE 11759 Missouri Avenue LOS ANGELES, CA 90025	NONE	PC	SUPPORT FOR EDUCATION AND SOCIAL SERVICES	6,000
The Road Theatre Company 5108 Lankershim Blvd NORTH HOLLYWOOD, CA 91601	NONE	PC	SUPPORT FOR THE ARTS AND PROGRAM SERVICES	3,500
Variety Boys & Girls Club 2530 Cincinnati Street LOS ANGELES, CA 90033	NONE	PC	SUPPORT FOR AFTER SCHOOL EDUCATION PROGRAMS	5,500
Total ▶ 3a				286,100

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	3,500
DEAF WEST THEATRE CO 5114 LANKERSHIM BLVD LOS ANGELES, CA 91601	NONE	PC	Support for Performing Arts Programs for hearing impaired children	5,000
SPECIAL ANGEL INC 250 S LASKY DRIVE BEVERLY HILLS, CA 90212	NONE	PC	SUPPORT FOR SOCIAL SERVICES	2,500
Total ▶ 3a				286,100

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>				
Arts & Services for Disabled 3626 E Pacific Coast Hwy Long Beach, CA 90804	NONE	PC	SUPPORT FOR ART AND PROGRAM SERVICES	5,000
Beit T'Shuvah 8831 Venice Blvd LOS ANGELES, CA 90034	NONE	PC	SUPPORT FOR SOCIAL SERVICE PROGRAMS FOR SUBSTANCE ABUSE	7,500
LAMP - South Central Los Angeles Ministry Project 892 E 48th Steet Los Angeles, CA 90011	none	PC	SUPPORT FOR EDUCATIONAL PROGRAMS	20,000
Total ▶ 3a				286,100

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>				
Los Angeles Youth Orchestra 5160 Van Nuys Blvd 274 Sherman Oaks, CA 91403	none	PF	Music Education Support for Children	5,000
Para Los Nios5000 Hollywood Blvd Los Angeles, CA 90027	none	PC	SUPPORT FOR SOCIAL SERVICES	450
Venice Family Clinic604 Rose Avenue Venice, CA 90291	none	PC	SUPPORT FOR HEALTH AND SOCIAL SERVICES	2,500
Total 3a				286,100

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>				
Wallis Annenberg Center for the Performing Arts 9390 N Santa Monica Blvd Beverly Hills, CA 90210	none	PC	SUPPORT FOR THE ARTS AND PROGRAM SERVICES	2,500
Eastmont Community Center 701 Hoefner Avenue Los Angeles, CA 90022	none	PC	support for social services	450
24TH STREET THEATRE COMPANY 1117 WEST 24TH STREET LOS ANGELES, CA 90007	NONE	PC	SUPPORT FOR THE ARTS AND PROGRAM SERVICES	2,500
Total ▶ 3a				286,100

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>				
FRIENDS OF EXPO CENTER 3980 Bill Robertson Lane LOS ANGELES, CA 90037	NONE	PC	TO support educational, recreational, and cultural programs	2,500
OPERATION SMILE 2001 N SOTO STREET LOS ANGELES, CA 90032	none	PC	SUPPORT FOR HEALTH AND MEDICAL SERVICES	2,500
PROJECT ECHO 1437 6th StREET SANTA MONICA, CA 90401	NONE	PC	SUPPORT FOR THE ARTS	2,500
Total ▶ 3a				286,100

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>				
Tower Cancer Research Foundation 8767 Wilshire Blvd 401 BEVERLY HILLS, CA 90211	none	PC	SUPPORT FOR MEDICAL RESEARCH	10,000
THE UNUSUAL SUSPECTS 3719 Verdugo Road LOS ANGELES, CA 90065	NONE	PC	SUPPORT FOR ART AND PROGRAM SERVICES	2,000
Total ▶ 3a				286,100

TY 2017 Accounting Fees Schedule**Name:** The Friars Charitable Foundation**EIN:** 95-6047586**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SIMON ACCOUNTING GROUP	8,695	6,521		2,174

TY 2017 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 2017 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	1,461	SL	5				

TY 2017 Investments Corporate Bonds Schedule**Name:** The Friars Charitable Foundation**EIN:** 95-6047586**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB - COVE STREET	1,777,950	1,777,950

TY 2017 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 STOCKS	3,330,589	3,330,589
CHARLES SCHWAB - COVE FUNDS	122,355	122,355

TY 2017 Investments Government Obligations Schedule**Name:** The Friars Charitable Foundation**EIN:** 95-6047586**US Government Securities - End
of Year Book Value:**

382,942

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

382,942

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

TY 2017 Investments - Other Schedule**Name:** The Friars Charitable Foundation**EIN:** 95-6047586**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UNREALIZED APPRECIATION INV	FMV	72,975	72,975

**TY 2017 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	1,461		

TY 2017 Other Assets Schedule**Name:** The Friars Charitable Foundation**EIN:** 95-6047586**Other Assets Schedule**

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 2017 Other Expenses Schedule**Name:** The Friars Charitable Foundation**EIN:** 95-6047586**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	3,380	1,014		2,366
OFFICE, MEETING, POSTAGE	890	267		623
CHILDREN HOLIDAY PROGRAM	25,981			25,981

TY 2017 Other Increases Schedule**Name:** The Friars Charitable Foundation**EIN:** 95-6047586

Description	Amount
NET CHANGE IN UNREALIZED INVESTMENT GAIN	-316,080

TY 2017 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	47,493	47,493		
LEGAL, COMPUTER AND MISC	2,207	883		1,324

TY 2017 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	918		918
ATTORNEY GENERAL	75	38		37
FRANCHISE TAX BOARD	10	5		5
CALIFORNIA SECRETARY OF STATE	20	10		10
FEDERAL EXCISE TAX	4,805			