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

**2011**

Department of the Treasury  
Internal Revenue Service

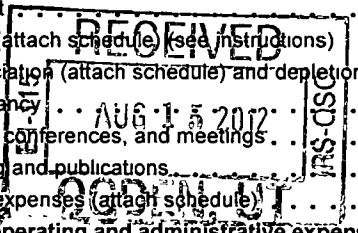
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

**For calendar year 2011 or tax year beginning** , 2011, **and ending** , 20

Name of foundation <b>The Lawrence P Frank Foundation</b>		<b>A Employer identification number</b> 95-6942139						
Number and street (or P O box number if mail is not delivered to street address) <b>11537 Seminole Circle</b>		<b>B Telephone number (see instructions)</b> (818) 360-5460						
City or town, state, and ZIP code <b>Porter Ranch, CA 91326</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>						
<b>G</b> Check all that apply: <table style="display: inline-table; vertical-align: top;"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<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	<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/>  2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<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							
<b>H</b> Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>3,901,542</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
		(Part I, column (d) must be on cash basis)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments	119,944	119,944		
<b>4</b> Dividends and interest from securities	13,296	13,296		
<b>5a</b> Gross rents	990	990		
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10. <i>STM139</i>	(28,069)			
<b>b</b> Gross sales price for all assets on line 6a <b>1,248,610</b>				
<b>7</b> Capital gain net income (from Part IV, line 2)				
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)				
<b>12</b> Total. Add lines 1 through 11	106,161	134,230		
<b>13</b> Compensation of officers, directors, trustees, etc.				
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach schedule) <i>STM108</i>	610	610		
<b>c</b> Other professional fees (attach schedule) <i>STM109</i>	20,101	20,101		
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see instructions) <i>STM110</i>	10	10		
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule) <i>STM103</i>	108	108		
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23	20,829	20,829		0
<b>25</b> Contributions, gifts, grants paid	247,300			247,300
<b>26</b> Total expenses and disbursements. Add lines 24 and 25	268,129	20,829		247,300
<b>27</b> Subtract line 26 from line 12.				
<b>a</b> Excess of revenue over expenses and disbursements	(161,968)			
<b>b</b> Net investment income (if negative, enter -0-)		113,401		
<b>c</b> Adjusted net income (if negative, enter -0-)				

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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		7,884	5,873	5,873
	2	Savings and temporary cash investments		150,137	838,771	838,771
	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)				
	b	Investments - corporate stock (attach schedule)	STM137	3,457,401	2,428,597	2,565,522
	c	Investments - corporate bonds (attach schedule)	STM138	290,251	472,477	477,673
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STM118	20,504	13,703	13,703	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,926,177	3,759,421	3,901,542	
Liabilities	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)	STM121	(2,148)	353	
	23	<b>Total liabilities</b> (add lines 17 through 22)		(2,148)	353	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted		3,928,325	3,759,068	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)		3,928,325	3,759,068		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		3,926,177	3,759,421		

**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	3,928,325
2	Enter amount from Part I, line 27a	2	(161,968)
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,766,357
5	Decreases not included in line 2 (itemize)	5	7,289
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	3,759,068

**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 (yr, mo, day)	(d) Date sold (yr, mo, day)
1 a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010			
2009			
2008			
2007			
2006			

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 2011 from Part X, line 5 . . . . . 4

5 Multiply line 4 by line 3 . . . . . 5 0

6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . . 6

7 Add lines 5 and 6 . . . . . 7 0

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 instructions)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	<b>2,268</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2 . . . . .	<b>3</b>	<b>2,268</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	<b>2,268</b>
<b>6</b>	<b>Credits/Payments:</b>		
<b>a</b>	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	<b>6a</b>	<b>2,425</b>
<b>b</b>	Exempt foreign organizations - tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d . . . . .	<b>7</b>	<b>2,425</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached, . . . . .	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	<b>157</b>
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <b>157</b> <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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"/>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<input checked="" type="checkbox"/>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		<input checked="" type="checkbox"/>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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		<input checked="" type="checkbox"/>
<b>3</b> 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 . . . . .		<input checked="" type="checkbox"/>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		<input checked="" type="checkbox"/>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		<input checked="" type="checkbox"/>
<b>6</b> 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? . . . . .		<input checked="" type="checkbox"/>
<b>7</b> 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 . . . . .	<input checked="" type="checkbox"/>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <b>CA</b>		
<b>b</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 . . . . .	<input checked="" type="checkbox"/>	
<b>9</b> 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	<input checked="" type="checkbox"/>	
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		<input checked="" type="checkbox"/>

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of Donald Hoffman Telephone no 818-360-5460 Located at 11537 Seminole Circle Porter Ranch, CA ZIP+4 91326
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 0
16 At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country

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

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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
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 2011?
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2011 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 2011)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2011?

**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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Donald Hoffman 11537 Seminole Circle, CA 91326	Director 5	0	0	0
Aubrey Grey 1647 Elmsford Place, CA 91360	Director 5	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

**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 N/A	
2	0
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	2,532,164
b	Average of monthly cash balances	1b	492,166
c	Fair market value of all other assets (see instructions)	1c	2,348
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,026,678
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	3,026,678
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,400
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,981,278
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	149,064

**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	149,064
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,268
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,268
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	146,796
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	146,796
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	146,796

**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	247,300
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	247,300
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	247,300

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				146,796
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2011				
a From 2006	14,684			
b From 2007	42,501			
c From 2008	69,985			
d From 2009	136,795			
e From 2010	111,040			
f Total of lines 3a through e	375,005			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 247,300				
a Applied to 2010, 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)				
d Applied to 2011 distributable amount				146,796
e Remaining amount distributed out of corpus	100,504			
5 Excess distributions carryover applied to 2011 (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.	475,509			
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 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	14,684			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	460,825			
10 Analysis of line 9				
a Excess from 2007	42,501			
b Excess from 2008	69,985			
c Excess from 2009	136,795			
d Excess from 2010	111,040			
e Excess from 2011	100,504			

**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 2011, enter the date of the ruling . . . . .

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)  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) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a . . . . .	113,401	116,547			229,948
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .	96,391	99,065			195,456
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	247,300	251,957			499,257
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
	247,300	251,957			499,257

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 . . . . .

	99,376	94,721			194,097
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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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

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 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 Name and address (home or business)	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
a Paid during the year Reach out and Read 10 Carolyn Way Mission Hills CA 91345		non profit	Support reading among children	1,000
Habitat for Humanity of VC 167 Lambert St Oxnard CA 93031		non profit	fund low income housing	20,000
Ventura County Rescue Mission 234 E Sixth Oxnard CA 93031		non profit	aid to homeless	15,000
Family Rescue Center 22103 Vanowen Canoga Park CA 91303		non profit	aid to alleviate domestic violence	15,000
City of Hope 1055 Wilshire Blvd Los Angeles CA 90017		non profit	Promote medical research	30,000
MEND 13460 Van Nuys Blvd Pacoima CA 91331		non profit	aid to poverty level families	12,000
Center Theatre Group 10880 Wilshire Blvd Los Angeles CA 90024		non profit	promote legitimate theatre activity	10,000
Upward bound House 1104 Washington Santa Monica CA 90403		non profit	aid to low income families	5,000
Total .....				3a
b Approved for future payment				
Total .....				3b

**Part VII** Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a Paid during the year Haven Hills 7114 Owensmouth Chatsworth CA 91311		non profit	provide support to battered women shelter	20,000
The Music foundation 18745 Hatteras St Tarzana CA 91356		non profit	support music for youth	2,500
Jewish Vocational Services 6505 Wilshire Blvd Los Angeles CA 90048		non profit	support vocational services	5,000
Art in Education Aids Council 22148 Sherman Way Canoga Park CA 91303		non profit	support education of the arts	2,000
City of Commerce-Scholarship P 2535 Cmmmerce Way Los Angeles CA 90040		non profit	provide scholarships to high school stds	4,000
New Horizons 15725 Parthenia St North Hills CA 91343		non profit	provide funds for development disabled	10,000
Lighthouse rescue Mission 150 So Hayes Oxnard CA 93031		non profit	aid to homeless	15,000
Westminster Free Clinic 1000 E Janss Road Thousand Oaks CA 91360		non profit	fund health solutions to poverty level fam	10,000
<b>Total</b> .....				<b>3a</b>
b Approved for future payment				
<b>Total</b> .....				<b>3b</b>

**Part XVI** Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a Paid during the year				
Conejo Valley Youth Orchestra 14709 Marymount Moorpark CA 93021		non profit	support youth orchestras	5,000
Brandeis Barden Institute 1101 Peppertree Lane Brandeis CA 93064		non profit	support jewish traditions and teachings	10,000
East LA Sheriff Youth League 5019 E 3rd St Los Angeles CA 90022		non profit	support youth activities	4,000
Rick Rackers-Op School Bell 386 Roswell Ave Long Beach CA 90814		non profit	provide school uniforms for children	5,000
YMCA Santa Monica 1332 Sixth St Santa Monica CA 90401		non profit	support the activities of YMCA	4,000
Boy Scouts of America 401 E 37th St Long Beach CA 90801		non profit	support scouting	4,000
Good Shepard Shelter 2561 W Venice Blvd Los Angeles CA 90019		non profit	provide support for battered womens shelter	2,500
Children of the Night 14630 Sylvan Van Nuys CA 91411		non profit	aid to homeless children	20,000
<b>Total</b> .....				<b>3a</b>
b Approved for future payment				
<b>Total</b> .....				<b>3b</b>

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a Paid during the year Valley Trauma Center 7116 Sophia Ave Van Nuys CA 91406		non profit	provide funds for rape response teams	10,000
Hands for Hope PO Box 812198 Los Angeles CA 90081		non profit	hope for poverty level families	2,500
Valley Village 20830 Sherman Way Winnetka CA 91306		non profit	aid to programs for the developmt disabled	1,300
Assistance League of SF Valley 22700 Sherman Way West Hills CA 91307		non profit	purchase shoes for school children	2,500
<b>Total</b> .....				<b>3a</b> 247,300
b Approved for future payment				
<b>Total</b> .....				<b>3b</b>



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

- 1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets; 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.

Table with 2 columns: Yes, No. Rows include 1a(1), 1a(2), 1b(1) through 1b(6), and 1c. All 'No' boxes are checked (X).

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

- 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... 2b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here section containing signature of Alan S Gassman CPA, date 08-06-2012, title President, and PTIN P01074287.

**Federal Supporting Statements**

2011 PG 01

Name(s) as shown on return

FEIN

The Lawrence P Frank Foundation

95-6942139

**Form 990PF, Part III, Line 5  
Other Decreases Schedule**

Statement #116

adjustment for federal tax prov 7,289

Total 7,289

**Form 990PF, Part II, Line 13  
Investments: Other Schedule**

PG 01  
Statement #118

<u>Category</u>	<u>Book value (BOY)</u>	<u>Book value (EOY)</u>	<u>FMV (EOY)</u>
Other investments	20,504	13,703	13,703
Total	<u>20,504</u>	<u>13,703</u>	<u>13,703</u>

**Form 990PF, Part II, Line 22  
Other Liabilities Schedule**

PG 01  
Statement #121

<u>Description</u>	<u>BOY Amount</u>	<u>EOY Amount</u>
Income tax refund receivable	(2,148)	343
State Income tax payable		10
Total	<u>(2,148)</u>	<u>353</u>

**Form 990PF, Part II, Line 10(a)  
Investments: U.S. Government Obligation Schedule**

PG 01  
Statement #136

<u>Category</u>	<u>Book Value (BOY)</u>	<u>Book Value (EOY)</u>	<u>FMV (EOY)</u>
US Obligations			
Totals			

**Federal Supporting Statements**

**2011 PG 01**

Name(s) as shown on return

FEIN

The Lawrence P Frank Foundation

95-6942139

**Form 990PF, Part II, Line 10(b)  
Investments: Corporate Stock Schedule**

Statement #137

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
Corporate Stocks	3,457,401	2,428,597	2,565,522
<b>Totals</b>	<u>3,457,401</u>	<u>2,428,597</u>	<u>2,565,522</u>

**Form 990PF, Part II, Line 10(c)  
Investments: Corporate Bond Schedule**

PG 01  
Statement #138

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
Corporate Bonds	290,251	472,477	477,673
<b>Totals</b>	<u>290,251</u>	<u>472,477</u>	<u>477,673</u>

**Federal Supporting Statements**

2011 PG 01

Name(s) as shown on return

FEIN

The Lawrence P Frank Foundation

95-6942139

**Form 990PF, Part I, Line 6(a)  
Gain(Loss) from Sale of Other Assets Schedule**

Statement #139

Name	At & T
Date Acquired	2009-02
How Acquired	Purchase
Date Sold	2011-01
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 56,306
Basis	\$ 65,845
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (9,539)

Name	Chevron Corp
Date Acquired	2009-04
How Acquired	Purchase
Date Sold	2011-02
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 96,638
Basis	\$ 87,141
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 9,497

Name	JP Morgan Chase
Date Acquired	2008-09
How Acquired	Purchase
Date Sold	2011-02
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 60,068
Basis	\$ 56,032
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 4,036

Name	Chevron Corp
Date Acquired	2009-04
How Acquired	Purchase
Date Sold	2011-02
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 41,463
Basis	\$ 34,856
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 6,607

## Federal Supporting Statements

2011 PG 02

Name(s) as shown on return

FEIN

The Lawrence P Frank Foundation

95-6942139

**Form 990PF, Part I, Line 6(a)**  
**Gain(Loss) from Sale of Other Assets Schedule**

Statement #139

Name	Intl Coal Group Inc
Date Acquired	2010-03
How Acquired	Purchase
Date Sold	2011-05
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 50,609
Basis	\$ 15,343
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 35,266

Name	Activision Blizzard Inc
Date Acquired	2011-05
How Acquired	Purchase
Date Sold	2011-08
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 13,994
Basis	\$ 14,110
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (116)

Name	Airgas inc
Date Acquired	2011-01
How Acquired	Purchase
Date Sold	2011-08
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 33,158
Basis	\$ 31,720
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 1,438

Name	Akami Technologies
Date Acquired	
How Acquired	Purchase
Date Sold	
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 18,568
Basis	\$ 27,406
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (8,838)

**Federal Supporting Statements**

2011 PG 03

Name(s) as shown on return

FEIN

The Lawrence P Frank Foundation

95-6942139

**Form 990PF, Part I, Line 6(a)  
Gain(Loss) from Sale of Other Assets Schedule**

Statement #139

Name	Aperam NY Registry
Date Acquired	2009-10
How Acquired	Purchase
Date Sold	2011-08
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 580
Basis	\$ 919
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (339)

Name	Apple Inc
Date Acquired	2009-02
How Acquired	Purchase
Date Sold	2011-08
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 38,949
Basis	\$ 16,685
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 22,264

Name	Bank of Amer Corp
Date Acquired	2010-03
How Acquired	Purchase
Date Sold	2011-08
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 21,060
Basis	\$ 32,048
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (10,988)

Name	BHP Billiton PLC
Date Acquired	2009-03
How Acquired	Purchase
Date Sold	2011-08
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 34,852
Basis	\$ 36,420
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (1,568)

**Federal Supporting Statements**

**2011 PG 04**

Name(s) as shown on return

FEIN

**The Lawrence P Frank Foundation**

**95-6942139**

**Form 990PF, Part I, Line 6(a)  
Gain(Loss) from Sale of Other Assets Schedule**

Statement #139

Name	Chevron Corp
Date Acquired	2009-04
How Acquired	Purchase
Date Sold	2011-08
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 20,320
Basis	\$ 17,428
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 2,892

Name	Exxon Mobil
Date Acquired	2009-04
How Acquired	Purchase
Date Sold	2011-08
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 30,721
Basis	\$ 16,098
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 14,623

Name	General Motors Inc
Date Acquired	2010-11
How Acquired	Purchase
Date Sold	2011-08
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 48,169
Basis	\$ 64,226
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (16,057)

Name	Google Inc
Date Acquired	2009-03
How Acquired	Purchase
Date Sold	2011-08
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 29,645
Basis	\$ 22,496
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 7,149

**Federal Supporting Statements**

**2011 PG 05**

Name(s) as shown on return

FEIN

**The Lawrence P Frank Foundation**

**95-6942139**

**Form 990PF, Part I, Line 6(a)  
Gain(Loss) from Sale of Other Assets Schedule**

Statement #139

Name	Hartford Financial
Date Acquired	2009-04
How Acquired	Purchase
Date Sold	2011-08
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 49,411
Basis	\$ 107,702
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (58,291)

Name	JP Morgan Chase
Date Acquired	2008-09
How Acquired	Purchase
Date Sold	2011-08
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 39,502
Basis	\$ 39,483
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 19

Name	Microsoft Corp
Date Acquired	2009-08
How Acquired	Purchase
Date Sold	2011-08
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 24,066
Basis	\$ 20,654
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 3,412

Name	Union Pacific Corp
Date Acquired	2009-08
How Acquired	Purchase
Date Sold	2011-08
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 17,425
Basis	\$ 10,944
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 6,481

**Federal Supporting Statements**

2011 PG 06

Name(s) as shown on return

FEIN

The Lawrence P Frank Foundation

95-6942139

**Form 990PF, Part I, Line 6(a)  
Gain(Loss) from Sale of Other Assets Schedule**

Statement #139

Name	Alpha Natural Resources
Date Acquired	2010-10
How Acquired	Purchase
Date Sold	2011-09
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 25,400
Basis	\$ 36,398
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (10,998)

Name	Freeport McMoran Copper
Date Acquired	2009-08
How Acquired	Purchase
Date Sold	2011-09
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 16,814
Basis	\$ 15,059
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 1,755

Name	Teva Pharmaceuticals
Date Acquired	2010-10
How Acquired	Purchase
Date Sold	2011-09
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 29,793
Basis	\$ 43,518
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (13,725)

Name	Agrium Inc
Date Acquired	2011-05
How Acquired	Purchase
Date Sold	2011-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 19,294
Basis	\$ 24,011
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (4,717)

## Federal Supporting Statements

2011 PG 07

Name(s) as shown on return

FEIN

The Lawrence P Frank Foundation

95-6942139

**Form 990PF, Part I, Line 6(a)**  
**Gain(Loss) from Sale of Other Assets Schedule**

Statement #139

Name	Alcoa inc
Date Acquired	2009-08
How Acquired	Purchase
Date Sold	2011-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 17,982
Basis	\$ 29,748
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (11,766)

Name	Altria Group
Date Acquired	2010-10
How Acquired	Purchase
Date Sold	2011-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 26,700
Basis	\$ 24,910
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 1,790

Name	Amazon Com
Date Acquired	2009-09
How Acquired	Purchase
Date Sold	2011-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 21,268
Basis	\$ 7,956
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 13,312

Name	Apache Corp
Date Acquired	2008-08
How Acquired	Purchase
Date Sold	2011-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 15,473
Basis	\$ 18,785
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (3,312)

**Federal Supporting Statements**

**2011 PG 08**

Name(s) as shown on return

FEIN

The Lawrence P Frank Foundation

95-6942139

**Form 990PF, Part I, Line 6(a)  
Gain(Loss) from Sale of Other Assets Schedule**

Statement #139

Name	Apple Inc
Date Acquired	2009-02
How Acquired	Purchase
Date Sold	2011-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 37,524
Basis	\$ 16,685
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 20,839

Name	Areceormittal SA NY
Date Acquired	2009-09
How Acquired	Purchase
Date Sold	2011-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 7,780
Basis	\$ 16,693
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (8,913)

Name	Career Education Corp
Date Acquired	2009-10
How Acquired	Purchase
Date Sold	2011-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 10,106
Basis	\$ 19,736
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (9,630)

Name	Chevron Corp
Date Acquired	2009-04
How Acquired	Purchase
Date Sold	2011-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 38,517
Basis	\$ 37,035
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 1,482

## Federal Supporting Statements

2011 PG 09

Name(s) as shown on return

FEIN

The Lawrence P Frank Foundation

95-6942139

**Form 990PF, Part I, Line 6(a)**  
**Gain(Loss) from Sale of Other Assets Schedule**

Statement #139

Name	Corning Inc
Date Acquired	2010-10
How Acquired	Purchase
Date Sold	2011-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 17,956
Basis	\$ 27,959
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (10,003)

Name	Flour corp
Date Acquired	2009-09
How Acquired	Purchase
Date Sold	2011-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 9,164
Basis	\$ 10,696
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (1,532)

Name	Google Inc
Date Acquired	2010-05
How Acquired	Purchase
Date Sold	2011-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 23,808
Basis	\$ 23,304
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 504

Name	Icici Bank Ltd
Date Acquired	2009-04
How Acquired	Purchase
Date Sold	2011-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 19,453
Basis	\$ 19,499
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (46)

**Federal Supporting Statements**

2011 PG 10

Name(s) as shown on return

FEIN

The Lawrence P Frank Foundation

95-6942139

**Form 990PF, Part I, Line 6(a)  
Gain(Loss) from Sale of Other Assets Schedule**

Statement #139

Name	Joy Global Inc
Date Acquired	2009-08
How Acquired	Purchase
Date Sold	2011-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 18,302
Basis	\$ 11,742
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 6,560

Name	Mosaic Co
Date Acquired	2009-09
How Acquired	Purchase
Date Sold	2011-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 18,992
Basis	\$ 20,616
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (1,624)

Name	Natl Fuel Gas Co
Date Acquired	2010-11
How Acquired	Purchase
Date Sold	2011-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 23,317
Basis	\$ 31,173
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (7,856)

Name	Nxstage Medical
Date Acquired	2010-04
How Acquired	Purchase
Date Sold	2011-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 20,160
Basis	\$ 11,890
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 8,270

**Federal Supporting Statements**

2011 PG 11

Name(s) as shown on return

FEIN

The Lawrence P Frank Foundation

95-6942139

**Form 990PF, Part I, Line 6(a)  
Gain(Loss) from Sale of Other Assets Schedule**

Statement #139

Name	Rockwood Holdings
Date Acquired	2009-09
How Acquired	Purchase
Date Sold	2011-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 25,413
Basis	\$ 16,481
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 8,932

Name	Salesforce Com
Date Acquired	2011-05
How Acquired	Purchase
Date Sold	2011-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 22,679
Basis	\$ 26,985
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (4,306)

Name	Steel Dynamics
Date Acquired	2009-09
How Acquired	Purchase
Date Sold	2011-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 19,782
Basis	\$ 33,838
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (14,056)

Name	Take Two Interactive
Date Acquired	2009-08
How Acquired	Purchase
Date Sold	2011-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 12,421
Basis	\$ 10,866
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 1,555

**Federal Supporting Statements**

2011 PG 12

Name(s) as shown on return

FEIN

The Lawrence P Frank Foundation

95-6942139

**Form 990PF, Part I, Line 6(a)  
Gain(Loss) from Sale of Other Assets Schedule**

Statement #139

Name	Visa Inc
Date Acquired	2011-05
How Acquired	Purchase
Date Sold	2011-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 17,036
Basis	\$ 15,934
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 1,102

Name	VMware Inc
Date Acquired	2010-10
How Acquired	Purchase
Date Sold	2011-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 7,972
Basis	\$ 7,551
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 421

Name	ATEL Capital Equip Fund
Date Acquired	2011-12
How Acquired	purchase
Date Sold	2011-12
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$
Basis	\$ 55
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (55)

# Federal Supporting Statements

2011 PG 01

Your Social Security Number

95-6942139

The Lawrence P Frank Foundation

Statement #103

Form 990PF, Part I, Line 23 - Other Expenses Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Bank charges	12	12	0	0
Postage	96	96	0	0
<b>Totals</b>	<u>108</u>	<u>108</u>	<u>0</u>	<u>0</u>

PG 01

Statement #108

Form 990PF, Part I, Line 16(b) - Accounting Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Accounting fees	610	610	0	0
<b>Totals</b>	<u>610</u>	<u>610</u>	<u>0</u>	<u>0</u>

# Federal Supporting Statements

2011 PG 01

Your Social Security Number

95-6942139

The Lawrence P Frank Foundation

Statement #109

## Form 990PF, Part I, Line 16(c) - Other Professional Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Management fees	20,101	20,101	0	0
<b>Totals</b>	<u>20,101</u>	<u>20,101</u>	<u>0</u>	<u>0</u>

PG 01

Statement #110

## Form 990PF, Part I, Line 18 - Taxes Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
State Income Tax	10	10	0	0
<b>Totals</b>	<u>10</u>	<u>10</u>	<u>0</u>	<u>0</u>