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

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

For calendar year 2012 or tax year beginning , 2012, **and ending** , 20

Name of foundation The Lawrence P Frank Foundation		A Employer identification number 95-6942139
Number and street (or P O box number if mail is not delivered to street address) 11537 Seminole Circle		B Telephone number (see instructions) (818) 360-5460
Room/suite		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state, and ZIP code Porter Ranch, CA 91326		
G Check all that apply	<input type="checkbox"/> Initial return	D 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"/> Final return	
	<input type="checkbox"/> Address change	
<input type="checkbox"/> Initial return of a former public charity		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Amended return		
<input type="checkbox"/> Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input 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		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,839,778		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual		
<input type="checkbox"/> Other (specify) _____		
(Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	113,776	113,776		
	4 Dividends and interest from securities	15,878	15,878		
	5a Gross rents	2,605	2,605		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 . STM139	64,070			
	b Gross sales price for all assets on line 6a 1,075,255				
	7 Capital gain net income (from Part IV, line 2)				
	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	196,329	132,259			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STM108	655			
	c Other professional fees (attach schedule) STM109	15,729			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STM110	2,625			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STM103	263			
	24 Total operating and administrative expenses. Add lines 13 through 23	19,272	0		0
25 Contributions, gifts, grants paid	249,300			249,300	
26 Total expenses and disbursements. Add lines 24 and 25	268,572	0		249,300	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(72,243)				
b Net investment income (if negative, enter -0-)		132,259			
c Adjusted net income (if negative, enter -0-)			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
Assets			
1 Cash - non-interest-bearing	5,873	6,696	6,696
2 Savings and temporary cash investments	838,771	383,649	383,649
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	2,428,597	2,366,609	2,497,597
c Investments - corporate bonds (attach schedule) STM138	472,477	917,202	937,898
11 Investments - land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STM118	20,504	13,938	13,938
14 Land, buildings, and equipment, basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)			
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,766,222	3,688,094	3,839,778
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)	1,269	
23 Total liabilities (add lines 17 through 22)	(2,148)	1,269	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> X and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	3,768,370	3,686,825	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	3,768,370	3,686,825	
31 Total liabilities and net assets/fund balances (see instructions)	3,766,222	3,688,094	

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	3,768,370
2 Enter amount from Part I, line 27a	2	(72,243)
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	3,696,127
5 Decreases not included in line 2 (itemize) ▶ STM116	5	9,302
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,686,825

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			(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				
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))
2011			
2010			
2009			
2008			
2007			
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 2012 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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total tax due is 845.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Responses are marked with 'X' in the 'No' column.

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?
14 The books are in care of Donald Hoffman Telephone no 818-360-5460
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
16 At any time during calendar year 2012, 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?

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?
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)?
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 2012?
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?
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?
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 2012 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?
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 2012?

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 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

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	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,628,691
b	Average of monthly cash balances	1b	395,284
c	Fair market value of all other assets (see instructions)	1c	135
d	Total (add lines 1a, b, and c)	1d	3,024,110
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	3,024,110
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,362
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,978,748
6	Minimum investment return. Enter 5% of line 5	6	148,937

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	148,937
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,645
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,645
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	146,292
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	146,292
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	146,292

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	249,300
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	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	249,300
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	Adjusted qualifying distributions. Subtract line 5 from line 4	6	249,300

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				146,292
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years _____, _____, _____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	42,501			
b From 2008	69,985			
c From 2009	136,795			
d From 2010	111,040			
e From 2011	100,504			
f Total of lines 3a through e	460,825			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 249,300				
a Applied to 2011, 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 2012 distributable amount				146,292
e Remaining amount distributed out of corpus	103,008			
5 Excess distributions carryover applied to 2012 (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	563,833			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	42,501			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	521,332			
10 Analysis of line 9:				
a Excess from 2008	69,985			
b Excess from 2009	136,795			
c Excess from 2010	111,040			
d Excess from 2011	100,504			
e Excess from 2012	103,008			

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 2012, 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)

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	132,259	113,401	116,547		362,207
b 85% of line 2a	112,420	96,391	99,065		307,876
c Qualifying distributions from Part XII, line 4 for each year listed	249,300	247,300	251,957		748,557
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	249,300	247,300	251,957		748,557
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	99,291		94,721		194,012
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 or e-mail 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 Habitat for Humanity of VC 167 Lsmbert St Oxnard CA 93031		non profit	fund low income housing	20,000
MEND 13460 Van Nuys Blvd Pacoima CA 91331		non profit	aid to poverty level families	10,000
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
Haven Hills 7114 Owensmouth Chatsworth CA 91311		non profit	provide support to battered womens shelter	20,000
The Music foundation 18745 Hatteras Tarzana CA 91356		non profit	support music for youth	2,000
Jewish Vocational Services 6505 Wilshire Blvd Los Angeles CA 90048		non profit	support vocational services	5,000
City of Commerce Scholarship P 2535 Commerce Way Los Angeles CA 90040		non profit	provide scholarships to high school	4,000
Total			▶	3a
b Approved for future payment				
Total			▶	3b

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 New Horizons 15725 Parthenia North Hills CA 91343		non profit	provde funds for development disabled	10,000
Lighthouse rescue Mission 150 S 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	10,000
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
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 the YMCA	4,000
Boy Scouts of America 401 E 37th Long Beach CA 90801		non profit	support scouting	4,000
Total				▶ 3a
b Approved for future payment				
Total				▶ 3b

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 Good Shepard Shelter 2561 W Venice 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
Valley Trauma Center 7116 Sophia 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 development	1,300
Assistance League of SF Valley 22700 Sherman Way West Hills CA 91307		non profit	purchase shoes for school children	3,000
City of Hope 1055 Wilshire Blvd Los Angeles CA 90017		non profit	promote medical research	30,000
Ventura County Rescue Mission 234 E Sixth Oxnard CA 93031		non profit	aid to homeless	15,000
Total ▶				3a
b Approved for future payment				
Total ▶				3b

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 Family Rescue Center 22103 Vanowen Canoga Park CA 91303		non profit	aid to alleviate domestic violence	15,000
North Valley Caring Services 15453 Rayen St North Hills CA 91343		non profit	Rescue mission for the homeless	500
Ocean Park Community Center 1453 16th St Santa Monica CA 90404		non profit	Center for seniors and battered women	500
Hope of the Valley 8165 San Fernando Road Sun Valley CA 91353		non profit	Student youth programs	10,000
Total ▶ 3a				249,300
b Approved for future payment				
Total ▶ 3b				

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

Table with 3 columns: Question, Yes, No. Contains questions 1, a, b, c, d regarding transfers and transactions with noncharitable exempt organizations.

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 (other than section 501(c)(3)) or in section 527? Yes No

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

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

Paid Preparer Use Only Preparer's name: Alan S Gassman CPA, Preparer's signature, Date: 05-06-2013, Firm's name, Firm's address, Firm's EIN, Phone no.

Federal Supporting Statements

2012 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

adj for prior federal tax prov 9,302Total 9,302

STM118

Form 990PF, Part II, Line 13
Investments: Other SchedulePG 01
Statement #118

<u>Category</u>	<u>Book value (BOY)</u>	<u>Book value (EOY)</u>	<u>FMV (EOY)</u>
Other investments	<u>20,504</u>	<u>13,938</u>	<u>13,938</u>
Total	<u>20,504</u>	<u>13,938</u>	<u>13,938</u>

STM121

Form 990PF, Part II, Line 22
Other Liabilities SchedulePG 01
Statement #121

<u>Description</u>	<u>BOY Amount</u>	<u>EOY Amount</u>
Income tax refund receivable	(2,148)	1,269
State Income tax payable		
Total	<u>(2,148)</u>	<u>1,269</u>

STM137

Form 990PF, Part II, Line 10(b)
Investments: Corporate Stock SchedulePG 01
Statement #137

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
Corporate Stocks	<u>2,428,597</u>	<u>2,366,609</u>	<u>2,497,597</u>
Totals	<u>2,428,597</u>	<u>2,366,609</u>	<u>2,497,597</u>

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Name(s) as shown on return

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The Lawrence P Frank Foundation

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

Statement #138

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
Corporate Bonds	<u>472,477</u>	<u>917,202</u>	<u>937,898</u>
Totals	<u>472,477</u>	<u>917,202</u>	<u>937,898</u>

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2012 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	GNMA PL 004367M 04.0000
Date Acquired	2009-03
How Acquired	purchase
Date Sold	2012-12
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 35,667
Basis	\$ 33,363
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 2,304

Name	GNMA PL 004367M 04.0000
Date Acquired	2009-04
How Acquired	purchase
Date Sold	2012-12
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 64,850
Basis	\$ 61,478
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 3,372

Name	GNMA PL 004396M 04.0000
Date Acquired	2010-07
How Acquired	purchase
Date Sold	2012-12
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 33,450
Basis	\$ 32,245
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 1,205

Name	GNMA PL 004396M 04.0000
Date Acquired	2009-07
How Acquired	purchase
Date Sold	2012-12
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 66,901
Basis	\$ 61,610
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 5,291

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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	GNMA PL 004467M 04.0000
Date Acquired	2010-06
How Acquired	purchase
Date Sold	2012-12
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 39,584
Basis	\$ 37,485
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 2,099

Name	GNMA PL 004518M 04.0000
Date Acquired	2009-12
How Acquired	purchase
Date Sold	2012-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 42,632
Basis	\$ 40,007
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 2,625

Name	GNMA PL 004511M 04.0000
Date Acquired	2009-08
How Acquired	purchase
Date Sold	2012-12
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 18,092
Basis	\$ 17,394
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 698

Name	GNMA PL 004517M 03.5000
Date Acquired	2010-06
How Acquired	purchase
Date Sold	2012-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 48,220
Basis	\$ 44,958
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 3,262

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2012 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	GNMA PL 004557M 04.0000
Date Acquired	2009-10
How Acquired	purchase
Date Sold	2012-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 40,516
Basis	\$ 37,786
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 2,730

Name	GNMA PL 004576M 04.0000
Date Acquired	2010-04
How Acquired	purchase
Date Sold	2012-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 21,160
Basis	\$ 19,760
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 1,400

Name	GNMA PL 004576M 04.0000
Date Acquired	2010-06
How Acquired	purchase
Date Sold	2012-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 42,320
Basis	\$ 40,154
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 2,166

Name	GNMA PL 720181X 04.0000
Date Acquired	2010-07
How Acquired	purchase
Date Sold	2012-10
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 42,779
Basis	\$ 41,496
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 1,283

Federal Supporting Statements

2012 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	GNMA PL 546197X 04.0000
Date Acquired	2010-05
How Acquired	purchase
Date Sold	2012-12
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 41,131
Basis	\$ 38,630
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 2,501

Name	GNMA PL 003400M 04.0000
Date Acquired	2005-05
How Acquired	purchase
Date Sold	2012-12
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 13,867
Basis	\$ 12,700
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 1,167

Name	DEUTSCHE BANK AG
Date Acquired	2011-02
How Acquired	purchase
Date Sold	2012-02
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 9,990
Basis	\$ 9,990
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$

Name	DEUTSCHE BANK AG
Date Acquired	2011-02
How Acquired	purchase
Date Sold	2012-02
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 29,992
Basis	\$ 29,992
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$

Federal Supporting Statements

2012 PG 05

Name(s) as shown on return

FEIN

The Lawrence P Frank Foundation

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

Statement #139

Name	DEUTSCHE BANK AG
Date Acquired	2011-06
How Acquired	purchase
Date Sold	2012-06
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 24,978
Basis	\$ 24,978
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$

Name	DEUTSCHE BANK AG
Date Acquired	2011-06
How Acquired	purchase
Date Sold	2012-06
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 24,983
Basis	\$ 24,983
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$

Name	ALPHA NATURAL RESOURCES
Date Acquired	2012-08
How Acquired	purchase
Date Sold	2012-12
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 14,801
Basis	\$ 22,868
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (8,067)

Name	ARUBA NETWORKS INC
Date Acquired	2012-08
How Acquired	purchase
Date Sold	2012-12
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 20,800
Basis	\$ 16,810
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 3,990

Federal Supporting Statements

2012 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	AMERICAN TOWER CORP REIT
Date Acquired	2009-09
How Acquired	purchase
Date Sold	2012-06
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 34,536
Basis	\$ 18,639
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 15,897

Name	CLEAN ENERGY FUELS CORP
Date Acquired	2012-02
How Acquired	purchase
Date Sold	2012-02
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 23,289
Basis	\$ 19,434
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 3,855

Name	CRANE CO
Date Acquired	2012-06
How Acquired	purchase
Date Sold	2012-07
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 3,812
Basis	\$ 3,751
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 61

Name	CRANE CO
Date Acquired	2012-01
How Acquired	purchase
Date Sold	2012-07
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 15,248
Basis	\$ 20,062
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (4,814)

Federal Supporting Statements

2012 PG 07

Name(s) as shown on return

FEIN

The Lawrence P Frank Foundation

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

Statement #139

Name	EXXON MOBIL CORP
Date Acquired	2003-12
How Acquired	purchase
Date Sold	2012-09
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 425
Basis	\$ 175
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 250

Name	EXXON MOBIL CORP
Date Acquired	2005-12
How Acquired	purchase
Date Sold	2012-09
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 3,989
Basis	\$ 2,617
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 1,372

Name	EXXON MOBIL CORP
Date Acquired	2004-12
How Acquired	purchase
Date Sold	2012-09
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 4,744
Basis	\$ 2,369
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 2,375

Name	EXXON MOBIL CORP
Date Acquired	2009-10
How Acquired	purchase
Date Sold	2012-09
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 9,159
Basis	\$ 6,699
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 2,460

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Name(s) as shown on return

FEIN

The Lawrence P Frank Foundation

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

Statement #139

Name	EXXON MOBIL CORP
Date Acquired	2009-09
How Acquired	purchase
Date Sold	2012-09
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 18,318
Basis	\$ 13,825
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 4,493

Name	GILEAD SCIENCES INC
Date Acquired	2012-02
How Acquired	purchase
Date Sold	2012-05
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 25,815
Basis	\$ 22,548
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 3,267

Name	JOY GLOBAL INC
Date Acquired	2012-03
How Acquired	purchase
Date Sold	2012-07
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 10,521
Basis	\$ 16,080
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (5,559)

Name	JOY GLOBAL INC
Date Acquired	2012-01
How Acquired	purchase
Date Sold	2012-07
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 15,781
Basis	\$ 26,040
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (10,259)

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Name(s) as shown on return

FEIN

The Lawrence P Frank Foundation

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

Statement #139

Name	JOHNSON & JOHNSON COM
Date Acquired	2012-06
How Acquired	purchase
Date Sold	2012-06
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 26,552
Basis	\$ 25,066
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 1,486

Name	LAUDER ESTEE COS CL A
Date Acquired	2012-08
How Acquired	purchase
Date Sold	2012-08
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 30,611
Basis	\$ 27,404
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 3,207

Name	MONSTER BEVERAGE CORP
Date Acquired	2012-05
How Acquired	purchase
Date Sold	2012-05
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 14,934
Basis	\$ 13,380
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 1,554

Name	ROCKWELL COLLINS INC
Date Acquired	2012-09
How Acquired	purchase
Date Sold	2012-12
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 56,762
Basis	\$ 53,014
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 3,748

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2012 PG 10

Name(s) as shown on return

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The Lawrence P Frank Foundation

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

Statement #139

Name	SANDISK CORP
Date Acquired	2010-10
How Acquired	purchase
Date Sold	2012-08
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 20,826
Basis	\$ 20,234
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 592

Name	SANDISK CORP
Date Acquired	2010-10
How Acquired	purchase
Date Sold	2012-08
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 20,826
Basis	\$ 19,428
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 1,398

Name	SUNCOR ENERGY INC NEW
Date Acquired	2012-04
How Acquired	purchase
Date Sold	2012-09
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 14,130
Basis	\$ 12,611
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 1,519

Name	SUNCOR ENERGY INC NEW
Date Acquired	2012-01
How Acquired	purchase
Date Sold	2012-09
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 21,195
Basis	\$ 20,429
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 766

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Name(s) as shown on return

FEIN

The Lawrence P Frank Foundation

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

Statement #139

Name	VISA INC CL A
Date Acquired	2011-05
How Acquired	purchase
Date Sold	2012-06
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 24,479
Basis	\$ 15,933
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 8,546

Name	SANTANDER FINANCE PREF S
Date Acquired	2012-10
How Acquired	purchase
Date Sold	2012-12
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 1,370
Basis	\$ 1,367
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 3

Name	WACHOVIA PREFERRED FNDNG
Date Acquired	2012-10
How Acquired	purchase
Date Sold	2012-12
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 1,217
Basis	\$ 1,228
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (11)

Name	ATEL Capital Equipment fund
Date Acquired	2012-12
How Acquired	purchase
Date Sold	2012-12
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$
Basis	\$ 165
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (165)

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Name(s) as shown on return

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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	AATEL Capital Equipment Fund
Date Acquired	2012-12
How Acquired	purchase
Date Sold	2012-12
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 3
Basis	\$
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 3

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2012 PG 01

Your Social Security Number
95-6942139

Name(s) as shown on return

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	123	0	0	0
Filing fee	20	0	0	0
Postage	120	0	0	0
Totals	<u>263</u>	<u>0</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	655	0	0	0
Totals	<u>655</u>	<u>0</u>	<u>0</u>	<u>0</u>

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2012 PG 01

Your Social Security Number
95-6942139

Name(s) as shown on return

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	15,729	0	0	0
Totals	<u>15,729</u>	<u>0</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	0	0	0	0
Federal Income Tax	2,625	0	0	0
Totals	<u>2,625</u>	<u>0</u>	<u>0</u>	<u>0</u>