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

2013

Department of the Treasury
Internal Revenue Service

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

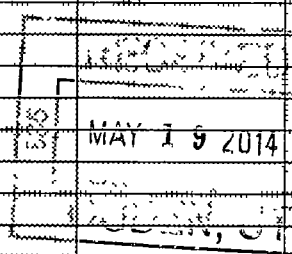
Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, 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	Room/suite	B Telephone number (see instructions) (818) 360-5460
City or town, state or province, country, and ZIP or foreign postal code Porter Ranch, CA 91326		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:		D 1. Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<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) ▶ \$ 3,736,873	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)
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	103,799	103,799		
4	Dividends and interest from securities	37,917	37,917		
5a	Gross rents	4,020			
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STM139	(23,594)			
b	Gross sales price for all assets on line 6a 873,170				
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	122,142	141,716		
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	665			
c	Other professional fees (attach schedule) STM109	19,632			
17	Interest				
18	Taxes (attach schedule) (see instructions) STM110	2,844			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STM103	163			
24	Total operating and administrative expenses. Add lines 13 through 23	23,304	0		0
25	Contributions, gifts, grants paid	235,500			0
26	Total expenses and disbursements. Add lines 24 and 25	258,804	0		0
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	(136,662)			
b	Net investment income (if negative, enter -0-)		141,716		
c	Adjusted net income (if negative, enter -0-)			0	

SCANNED MAY 28 2014 Revenue



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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		6,696	13,911	13,911
	2	Savings and temporary cash investments		383,649	74,472	74,472
	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	2,366,609	2,192,855	2,465,174
	c	Investments - corporate bonds (attach schedule)	STM138	917,202	1,255,638	1,169,854
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STM118	13,938	13,462	13,462	
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)		3,688,094	3,550,338	3,736,873	
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	1,269	174	
23	Total liabilities (add lines 17 through 22)		1,269	174		
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		3,686,825	3,550,164	
	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	Total net assets or fund balances (see instructions)		3,686,825	3,550,164		
31	Total liabilities and net assets/fund balances (see instructions)		3,688,094	3,550,338		

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	3,686,825
2	Enter amount from Part I, line 27a	2	(136,662)
3	Other increases not included in line 2 (itemize)	3	1
4	Add lines 1, 2, and 3	4	3,550,164
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,550,164

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)
1a				
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) 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))
2012			
2011			
2010			
2009			
2008			
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 2013 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 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.			8

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,834
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,834
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,834
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,660
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,660
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	174
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6		X
7		X
8a		
b		
9	X	
10		X

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 2013, 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? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2013?
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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? Yes No
b If "Yes," did it have excess business holdings in 2013 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 2013.)
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 2013?

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	
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	2,051,620
b	Average of monthly cash balances	1b	217,941
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,269,561
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	2,269,561
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,043
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,235,518
6	Minimum investment return. Enter 5% of line 5	6	111,776

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	111,776
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,834
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,834
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,942
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	108,942
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	108,942

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	0
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	
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	

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				108,942
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years: _____, _____, _____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	69,985			
b From 2009	136,795			
c From 2010	111,040			
d From 2011	100,504			
e From 2012	103,008			
f Total of lines 3a through e	521,332			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ _____				
a Applied to 2012, 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 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013	108,942			108,942
(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	412,390			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	412,390			
10 Analysis of line 9.				
a Excess from 2009	97,838			
b Excess from 2010	111,040			
c Excess from 2011	100,504			
d Excess from 2012	103,008			
e Excess from 2013				

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 2013, 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)

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				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a	0	132,259	113,401	116,547	362,207
c Qualifying distributions from Part XII, line 4 for each year listed		112,420	96,391	99,065	307,876
d Amounts included in line 2c not used directly for active conduct of exempt activities		249,300	247,300	251,957	748,557
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	74,517			94,721	169,238
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 167 Lambert Oxnard, CA 93031		PC	fund low income housing	20,000
MEND 13460 VAN NUYS BLVD Pacoima, CA 91331		SO I	aid to poverty level families	10,000
Center Theatre Group 10880 WILSHIRE Los Angeles, CA 90024		PC	promote legitimate theatre activity	10,000
Haven Hills 7114 OWENSMOUTH Chatsworth, CA 91311		PC	provide support to battered womens shelter	20,000
The Music foundation 18745 HATTERAS Tarzana, CA 91356		PC	support music for youth	2,000
Jewish Vocational Services 6505 WILSHIRE BLVD Los Angeles, CA 90048		PC	support vocational	5,000
New Horizons 15725 PARTHENIA North Hills, CA 91343		PC	provde funds for development disabled	10,000
Lighthouse rescue Mission 150 S HAYES Oxnard, CA 93031		PC	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 Westminster Free Clinic 1000 E JANSS ROAD Thousand Oaks, CA 91360		PC	fund health solutions to poverty level	10,000
Conejo Valley Youth Orchestra 14709 MARYMOUNT Moorpark, CA 93021		PC	support youth orchestras	5,000
Rick Rackers Op School Bell 386 ROSWELL AVE Long Beach, CA 90814		PC	provide school uniforms for children	5,000
YMCA Santa Monica 1332 SIXTH ST Santa Monica, CA 90401		PC	support the activities of the YMCA	3,000
Boy Scouts of America 401 E 37TH Long Beach, CA 90801		PC	support scouting	4,000
Children of the Night 14630 SYLVAN Van Nuys, CA 91411		PC	aid to homeless children	20,000
Valley Trauma Center 7116 SOPHIA Van Nuys, CA 91406		PC	provide funds for rape response teams	10,000
Hands for Hope PO BOX 812198 Los Angeles, CA 90081		PC	hope for poverty level families	2,500
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 Valley Village 20830 SHERMAN WAY Winnetka, CA 91306		PC	aid to programs for the development	1,500
Assistance League of SF Valley 22700 SHERMAN WAY West Hills, CA 91307		PC	purchase shoes for school	2,500
City of Hope 1055 WILSHIRE BLVD Los Angeles, CA 90017		PC	promote medical research	30,000
Ventura County Rescue Mission 234 E SIXTH ST Oxnard, CA 93031		PC	aid to homeless	15,000
Family Rescue Center 22103 VANOWEN Canoga Park, CA 91303		PC	aid to alleviate domestic violence	20,000
Hope of the Valley 8165 SAN FERNANDO RD Sun Valley, CA 91353		PC	Student youth programs	10,000
REACH OUT AND READ 10 CAROLYN WAY Mission Hills, CA 91345		PC	PROMOTE READING FOR SCHOOL CHILDREN AND	2,500
US VETS OF LONG BEACH 2001 RIVER AVE Long Beach, CA 90810		PC	PROMOTE SOCIAL SERVICES TO RETURNING VETS	2,500
Total			▶ 3a	235,500
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, etc.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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. Signature of officer or trustee, Date, Title.

Paid Preparer Use Only Pnn/Type preparer's name, Preparer's signature, Date, Check self-employed if, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

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Form 990PF, Part III, Line 3
Other Increases Schedule

Statement #115

rounding _____ 1

Total _____ 1

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	13,938	13,462	13,462
Total	<u>13,938</u>	<u>13,462</u>	<u>13,462</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>
Federal tax payable	1,269	174
Total	<u>1,269</u>	<u>174</u>

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

PG 01
Statement #137

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
Corporate Stocks	2,366,609	2,192,855	2,465,174
Totals	<u>2,366,609</u>	<u>2,192,855</u>	<u>2,465,174</u>

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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>917,202</u>	<u>1,255,638</u>	<u>1,169,854</u>
Totals	<u>917,202</u>	<u>1,255,638</u>	<u>1,169,854</u>

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

Statement #139

Name	GNMA PL 4446
Term	Long-Term
Date Acquired	2009-05
How Acquired	PURCHASE
Date Sold	2013-01
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 27,422
Basis	\$ 26,494
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 928

Name	GNMA PL 4446
Term	Long-Term
Date Acquired	2009-06
How Acquired	Purchase
Date Sold	2013-01
Purchaser	Lawrence P Frank Foundation
Gross Sales	\$ 27,422
Basis	\$ 26,203
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 1,219

Name	GNMA 721321
Term	Long-Term
Date Acquired	2010-04
How Acquired	PURCHASE
Date Sold	2013-01
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 25,168
Basis	\$ 24,524
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 644

Name	GENL ELECTRIC CAP CORP
Term	Long-Term
Date Acquired	2011-12
How Acquired	PURCHASE
Date Sold	2013-03
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 112,430
Basis	\$ 104,865
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 7,565

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Name(s) as shown on return

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

Statement #139

Name	CITIGROUP CAP XV
Term	Long-Term
Date Acquired	2006-09
How Acquired	PURCHASE
Date Sold	2013-04
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 50,000
Basis	\$ 50,000
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$

Name	UNTS AAM DIV RULER
Term	Short-Term
Date Acquired	2012-12
How Acquired	PURCHASE
Date Sold	2013-04
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 685
Basis	\$ 617
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 68

Name	UNTS AAM DIV RULER
Term	Long-Term
Date Acquired	2012-04
How Acquired	PURCHASE
Date Sold	2013-04
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 28,043
Basis	\$ 24,961
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 3,082

Name	FNR 2007 22
Term	Long-Term
Date Acquired	2009-05
How Acquired	PURCHASE
Date Sold	2013-08
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 72,495
Basis	\$ 73,382
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (887)

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Name(s) as shown on return

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

Statement #139

Name	LEXINGTON AND RICHLAND CO
Term	Short-Term
Date Acquired	2013-07
How Acquired	PURCHASE
Date Sold	2013-11
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 60,000
Basis	\$ 66,984
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (6,984)

Name	AEGON NV
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-01
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 507
Basis	\$ 501
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 6

Name	COUNTRYWIDE CAP V
Term	Short-Term
Date Acquired	2012-11
How Acquired	PURCHASE
Date Sold	2013-01
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 2,036
Basis	\$ 2,002
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 34

Name	DTE ENERGY CO
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-01
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 4,703
Basis	\$ 4,566
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 137

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Name(s) as shown on return

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

Statement #139

Name	MORGAN STANLEY CAP
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-01
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 2,514
Basis	\$ 2,501
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 13

Name	WACHOVIA PREFERRED
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-01
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 2,394
Basis	\$ 2,457
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (63)

Name	COUNTRYWIDE CAP
Term	Short-Term
Date Acquired	2012-11
How Acquired	PURCHASE
Date Sold	2013-02
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,756
Basis	\$ 1,751
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 5

Name	LLOYDS BANKING GROUP
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-02
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 553
Basis	\$ 555
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (2)

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Name(s) as shown on return

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

Statement #139

Name	MORGAN STANLEY CAP
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-02
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,262
Basis	\$ 1,251
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 11

Name	CITIGROUP CAP XV
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-04
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 3,750
Basis	\$ 3,776
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (26)

Name	CITIGROUP XV
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-04
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 762
Basis	\$ 753
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 9

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Name(s) as shown on return

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

Statement #139

Name	KKR FINANCIAL
Term	Short-Term
Date Acquired	2013-01
How Acquired	PURCHASE
Date Sold	2013-04
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,300
Basis	\$ 1,250
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 50

Name	KKR FINANCIAL
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-04
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 260
Basis	\$ 257
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 3

Name	VORNADO REALTY TRUST
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-04
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,285
Basis	\$ 1,270
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 15

Name	VORNADO REALTY TRUST
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-04
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 257
Basis	\$ 255
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 2

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Name(s) as shown on return

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

Statement #139

Name	AEGON NV
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-05
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,909
Basis	\$ 1,877
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 32

Name	ALLIED CAPITAL
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-05
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 759
Basis	\$ 752
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 7

Name	ASSURED GUARANTY MUNI
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-05
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 753
Basis	\$ 747
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 6

Name	CITIGROUP CAP IX
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-05
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,515
Basis	\$ 1,506
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 9

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Name(s) as shown on return

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

Statement #139

Name	WELLS FARGO AND CO
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-05
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 156
Basis	\$ 145
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 11

Name	ALLIANZ SE
Term	Short-Term
Date Acquired	2012-11
How Acquired	PURCHASE
Date Sold	2013-06
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 6,000
Basis	\$ 6,252
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (252)

Name	ALLIANZ SE
Term	Short-Term
Date Acquired	2013-01
How Acquired	PURCHASE
Date Sold	2013-06
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,375
Basis	\$ 1,411
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (36)

Name	ALLIANZ SE
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-06
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,625
Basis	\$ 1,654
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (29)

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Name(s) as shown on return

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

Statement #139

Name	AMERICAN INTL GROUP
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-06
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,875
Basis	\$ 1,882
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (7)

Name	AMERICAN INTL GROUP
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-06
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 375
Basis	\$ 382
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (7)

Name	DUKE ENERGY
Term	Short-Term
Date Acquired	2013-01
How Acquired	PURCHASE
Date Sold	2013-08
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 512
Basis	\$ 633
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (121)

Name	DUKE ENERGY
Term	Short-Term
Date Acquired	2013-01
How Acquired	PURCHASE
Date Sold	2013-08
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 512
Basis	\$ 629
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (117)

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Name(s) as shown on return

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

Statement #139

Name	DUKE ENERGY
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-08
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 205
Basis	\$ 252
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (47)

Name	ENTERGY LOUISIANA
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-08
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,057
Basis	\$ 1,335
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (278)

Name	GOLDMAN SACHS
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-08
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 610
Basis	\$ 626
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (16)

Name	JP MORGAN CHASE
Term	Short-Term
Date Acquired	2013-01
How Acquired	PURCHASE
Date Sold	2013-08
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 427
Basis	\$ 511
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (84)

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

Statement #139

Name	JPMORGAN CHASE
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-08
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 214
Basis	\$ 251
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (37)

Name	KIMCO REALTY
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-08
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,010
Basis	\$ 1,251
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (241)

Name	PNC FINL SERV
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-08
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 2,255
Basis	\$ 2,516
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (261)

Name	PNC FINL SERV
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-08
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 451
Basis	\$ 506
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (55)

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Name(s) as shown on return

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

Statement #139

Name	AXIS CAPITAL
Term	Short-Term
Date Acquired	2013-05
How Acquired	PURCHASE
Date Sold	2013-09
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 494
Basis	\$ 627
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (133)

Name	BB AND T CORP
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-09
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 954
Basis	\$ 1,152
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (198)

Name	BB AND T CORP
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-09
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 318
Basis	\$ 384
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (66)

Name	CAPITAL ONE FINL
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-09
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 544
Basis	\$ 628
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (84)

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Name(s) as shown on return

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

Statement #139

Name	HEALTH CARE REIT
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-09
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 2,216
Basis	\$ 2,567
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (351)

Name	HEALTH CARE REIT
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-09
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 467
Basis	\$ 544
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (77)

Name	JPMORGAN CHASE
Term	Short-Term
Date Acquired	2013-06
How Acquired	PURCHASE
Date Sold	2013-09
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,500
Basis	\$ 1,525
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (25)

Name	KIMCO REALTY
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-09
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 2,015
Basis	\$ 2,502
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (487)

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

Statement #139

Name	KIMCO RALTY
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-09
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 604
Basis	\$ 762
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (158)

Name	LLOYDS BANKING
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-09
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 398
Basis	\$ 416
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (18)

Name	NEXTERA
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-09
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 2,049
Basis	\$ 2,524
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (475)

Name	NEXTERA
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-09
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 539
Basis	\$ 651
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (112)

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

Statement #139

Name	PPL CAPITAL
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-09
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,092
Basis	\$ 1,250
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (158)

Name	PPL CAPITAL
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-09
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 219
Basis	\$ 250
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (31)

Name	PUBLIC STORAGE
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-09
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,211
Basis	\$ 1,462
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (251)

Name	SUNTRUST BANKS
Term	Short-Term
Date Acquired	2013-01
How Acquired	PURCHASE
Date Sold	2013-09
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,069
Basis	\$ 1,255
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (186)

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Name(s) as shown on return

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

Statement #139

Name	SUNTRUST BANKS
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-09
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 214
Basis	\$ 250
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (36)

Name	TAUBMAN CENTERS INC
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-09
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,802
Basis	\$ 1,991
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (189)

Name	TAUBMAN CENTERS
Term	Short-Term
Date Acquired	2013-04
How Acquired	PURCHASE
Date Sold	2013-09
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,014
Basis	\$ 1,125
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (111)

Name	ZIONS BANCORP
Term	Short-Term
Date Acquired	2013-01
How Acquired	PURCHASE
Date Sold	2013-09
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 625
Basis	\$ 653
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (28)

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Name(s) as shown on return

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

Statement #139

Name	ZIONS BANCORP
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-09
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,250
Basis	\$ 1,292
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (42)

Name	ZIONS BANCORP
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-09
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,125
Basis	\$ 1,163
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (38)

Name	CHARLES SCHWAB 20522
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-11
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 458
Basis	\$ 528
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (70)

Name	ENTERGY LOUISIANA 20522
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-11
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 525
Basis	\$ 652
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (127)

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Name(s) as shown on return

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Form 990PF, Part I, Line 6(a)

Statement #139

Gain(Loss) from Sale of Other Assets Schedule

Name	ENTERGY MISS INC 20522
Term	Short-Term
Date Acquired	2012-11
How Acquired	PURCHASE
Date Sold	2013-10
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 601
Basis	\$ 662
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (61)

Name	ENTERGY MISS INC 20522
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-10
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 120
Basis	\$ 134
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (14)

Name	HOSPITALITY PROP 20522
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-11
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 247
Basis	\$ 274
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (27)

Name	WEBSTER FINANCIAL 20522
Term	Short-Term
Date Acquired	2013-01
How Acquired	PURCHASE
Date Sold	2013-10
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 572
Basis	\$ 635
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (63)

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Name(s) as shown on return

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

Statement #139

Name	WEBSTER FINANCIAL 20522
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-10
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 114
Basis	\$ 127
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (13)

Name	CHARLES SCHWAB 20522
Term	Long-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-11
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 2,176
Basis	\$ 2,492
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (316)

Name	DISCOVER FINANCIAL 20522
Term	Long-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-11
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 581
Basis	\$ 632
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (51)

Name	ENTERGY LOUISIANA 20522
Term	Long-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-11
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 945
Basis	\$ 1,202
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (257)

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Name(s) as shown on return

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

Statement #139

Name	HOSPITALITY PROPERTIES 20522
Term	Long-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-11
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,111
Basis	\$ 1,227
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (116)

Name	STANLEY BLACK AND DECKER 20522
Term	Long-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-11
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 448
Basis	\$ 527
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (79)

Name	COUNTRYWIDE CAP
Term	Short-Term
Date Acquired	2013-09
How Acquired	PURCHASE
Date Sold	2013-12
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 762
Basis	\$ 756
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 6

Name	PUBLIC STORAGE
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-12
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 432
Basis	\$ 525
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (93)

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Name(s) as shown on return

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

Statement #139

Name	NEXTERA ENERGY 20522
Term	Long-Term
Date Acquired	1961-01
How Acquired	PURCHASE
Date Sold	2013-12
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,342
Basis	\$ 1,734
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (392)

Name	PUBLIC STORAGE 20522
Term	Long-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-12
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 2,051
Basis	\$ 2,555
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (504)

Name	SCE TRUST 20522
Term	Long-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-12
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 2,442
Basis	\$ 3,126
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (684)

Name	VARIOUS STOCKS UBS ACCT 1488
Term	Short-Term
Date Acquired	VARI-OU
How Acquired	PURCHASE
Date Sold	2013-02
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 17,906
Basis	\$ 19,534
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (1,628)

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Name(s) as shown on return

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

Statement #139

Name	VARIOUS STOCKS UBS ACCT 1488
Term	Short-Term
Date Acquired	VARI-OU
How Acquired	PURCHASE
Date Sold	2013-02
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 46,565
Basis	\$ 41,098
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 5,467

Name	FUSION IO INC
Term	Short-Term
Date Acquired	2012-05
How Acquired	PURCHASE
Date Sold	2013-03
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 18,175
Basis	\$ 25,870
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (7,695)

Name	FUSION IO INC
Term	Long-Term
Date Acquired	2012-02
How Acquired	PURCHASE
Date Sold	2013-03
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 4,957
Basis	\$ 7,244
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (2,287)

Name	LEAR CORP
Term	Long-Term
Date Acquired	2012-01
How Acquired	PURCHASE
Date Sold	2013-03
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 27,092
Basis	\$ 21,158
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 5,934

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Name(s) as shown on return

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

Statement #139

Name	CARNIVAL CORP
Term	Short-Term
Date Acquired	2012-09
How Acquired	PURCHASE
Date Sold	2013-05
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 35,191
Basis	\$ 37,929
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (2,738)

Name	INFOBLOX
Term	Short-Term
Date Acquired	2013-04
How Acquired	PURCHASE
Date Sold	2013-05
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 12,408
Basis	\$ 10,566
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 1,842

Name	POTASH CORP
Term	Short-Term
Date Acquired	2012-08
How Acquired	PURCHASE
Date Sold	2013-08
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 11,857
Basis	\$ 16,418
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (4,561)

Name	QUALCOMM
Term	Short-Term
Date Acquired	2013-02
How Acquired	PURCHASE
Date Sold	2013-08
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 32,929
Basis	\$ 32,673
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 256

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Name(s) as shown on return

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

Statement #139

Name	SALESFORCE INC
Term	Short-Term
Date Acquired	2013-08
How Acquired	PURCHASE
Date Sold	2013-09
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 14,730
Basis	\$ 13,054
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 1,676

Name	MCDONALDS
Term	Long-Term
Date Acquired	2012-06
How Acquired	PURCHASE
Date Sold	2013-09
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 38,076
Basis	\$ 35,658
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 2,418

Name	COLBALT INTL ENERGY
Term	Short-Term
Date Acquired	2013-02
How Acquired	PURCHASE
Date Sold	2013-12
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 16,995
Basis	\$ 24,500
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (7,505)

Name	DISCOVER FINANCIAL
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-10
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 2,803
Basis	\$ 3,033
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (230)

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Name(s) as shown on return

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

Statement #139

Name	FIRST REP BANK
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-10
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,107
Basis	\$ 1,291
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (184)

Name	AFLAC 20522
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-10
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 653
Basis	\$ 764
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (111)

Name	CAPITAL ONE FIN 20522
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-10
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,370
Basis	\$ 1,506
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (136)

Name	FIRST REP BANK
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-10
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 222
Basis	\$ 264
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (42)

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Name(s) as shown on return

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

Statement #139

Name	NEXTERA ENERGY
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-10
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 647
Basis	\$ 800
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (153)

Name	PRUDENTIAL FINANCIAL
Term	Short-Term
Date Acquired	2013-01
How Acquired	PURCHASE
Date Sold	2013-10
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,055
Basis	\$ 1,287
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (232)

Name	PRUDENTIAL FINANCIAL
Term	Short-Term
Date Acquired	2013-02
How Acquired	PURCHASE
Date Sold	2013-10
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 211
Basis	\$ 255
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (44)

Name	PUBLIC STORAGE
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-10
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 667
Basis	\$ 797
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (130)

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

Statement #139

Name	QWEST CORP
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-10
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 705
Basis	\$ 786
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (81)

Name	REGIONS FINANCIAL
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-10
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,107
Basis	\$ 1,240
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (133)

Name	REGIONS FINANCIAL
Term	Short-Term
Date Acquired	2013-03
How Acquired	PURCHASE
Date Sold	2013-10
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 222
Basis	\$ 253
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (31)

Name	BROADCOM CORP
Term	Long-Term
Date Acquired	2012-05
How Acquired	PURCHASE
Date Sold	2013-08
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 12,596
Basis	\$ 17,434
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (4,838)

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Name(s) as shown on return

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

Statement #139

Name	POTASH CORP
Term	Long-Term
Date Acquired	2012-01
How Acquired	PURCHASE
Date Sold	2013-08
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 8,893
Basis	\$ 13,817
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (4,924)

Name	POTASH CORP
Term	Long-Term
Date Acquired	2012-04
How Acquired	PURCHASE
Date Sold	2013-08
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 8,893
Basis	\$ 12,944
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (4,051)

Name	RED HAT INC
Term	Long-Term
Date Acquired	2012-01
How Acquired	PURCHASE
Date Sold	2013-08
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 25,826
Basis	\$ 23,478
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 2,348

Name	AEGON NV
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-03
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,399
Basis	\$ 1,377
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 22

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Name(s) as shown on return

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

Statement #139

Name	BANK OF NEW YORK MELLON
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-03
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 2,512
Basis	\$ 2,503
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 9

Name	BB AND T
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-03
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 3,829
Basis	\$ 3,838
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (9)

Name	ENDURANCE SPECIALTY
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-02
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 543
Basis	\$ 543
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$

Name	ENDURANCE SPECIALTY
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-03
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,212
Basis	\$ 1,215
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (3)

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Name(s) as shown on return

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

Statement #139

Name	STATE STREET CORP
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-03
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 4,914
Basis	\$ 5,046
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (132)

Name	NEXTERA ENGERGY
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-02
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 1,199
Basis	\$ 1,199
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$

Name	RENAISSANCERE HOLDINGS
Term	Short-Term
Date Acquired	2013-05
How Acquired	PURCHASE
Date Sold	2013-10
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 580
Basis	\$ 747
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (167)

Name	RENAISSANCERE HOLDINGS
Term	Short-Term
Date Acquired	2013-06
How Acquired	PURCHASE
Date Sold	2013-10
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 677
Basis	\$ 797
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (120)

Federal Supporting Statements

2013 PG 31

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	SCE TRUST
Term	Short-Term
Date Acquired	2012-10
How Acquired	PURCHASE
Date Sold	2013-09
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 311
Basis	\$ 391
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (80)

Name	GNMA PL 004636
Term	Long-Term
Date Acquired	2010-03
How Acquired	PURCHASE
Date Sold	2013-01
Purchaser	LAWRENCE P FRANK FOUNDATION
Gross Sales	\$ 24,891
Basis	\$ 24,403
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 488

Federal Supporting Statements

2013 PG 01

Your Social Security Number
95-6942139

Name(s) as shown on return

The Lawrence P Frank Foundation

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

Statement #103

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Bank charges	39	0	0	0
Postage	124	0	0	0
Totals	<u>163</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	665	0	0	0
Totals	<u>665</u>	<u>0</u>	<u>0</u>	<u>0</u>

Federal Supporting Statements

2013 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	19,632	0	0	0
Totals	<u>19,632</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	10	0	0	0
Federal Income Tax	2,834	0	0	0
Totals	<u>2,844</u>	<u>0</u>	<u>0</u>	<u>0</u>