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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
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Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation THE FRANK FAMILY FOUNDATION, INC		A Employer identification number 58-2082981
Number and street (or P O box number if mail is not delivered to street address) 920 CREST VALLEY DRIVE, NW		B Telephone number (see instructions) (404) 255-7112
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30327		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,935,413.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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)	562,196.			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	173.	173.		ATCH 1
4	Dividends and interest from securities	121,237.	117,887.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,278,201.			
b	Gross sales price for all assets on line 6a	2,266,330.			
7	Capital gain net income (from Part IV, line 2)		1,278,201.		
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	1,961,807.	1,396,261.		
13	Compensation of officers, directors, trustees, etc.	25,000.			25,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) [3]	13,971.	11.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 4	3,072.	239.		
24	Total operating and administrative expenses. Add lines 13 through 23	42,043.	250.		25,000.
25	Contributions, gifts, grants paid	484,877.			484,877.
26	Total expenses and disbursements. Add lines 24 and 25	526,920.	250.		509,877.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,434,887.			
b	Net investment income (if negative, enter -0-)		1,396,011.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		598,459.	1,314,915.	1,314,915.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶	3,642.			
	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				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 5	4,893,515.	5,062,283.	7,620,498.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,495,616.	6,377,198.	8,935,413.		
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 ▶ ATCH 6)	33,041.	14,712.		
23	Total liabilities (add lines 17 through 22)	33,041.	14,712.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	5,462,575.	6,362,486.		
	30	Total net assets or fund balances (see instructions)	5,462,575.	6,362,486.		
31	Total liabilities and net assets/fund balances (see instructions)	5,495,616.	6,377,198.			

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	5,462,575.
2	Enter amount from Part I, line 27a	2	1,434,887.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,897,462.
5	Decreases not included in line 2 (itemize) ▶ ATCH 7	5	534,976.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,362,486.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
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	1,278,201.	
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	0	

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.

(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))
2013	292,022.	7,128,492.	0.040965
2012	370,124.	5,980,968.	0.061884
2011	234,660.	5,247,762.	0.044716
2010	355,851.	3,966,683.	0.089710
2009	95,762.	2,763,461.	0.034653
2 Total of line 1, column (d)			2 0.271928
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.054386
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 8,532,673.
5 Multiply line 4 by line 3			5 464,058.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,960.
7 Add lines 5 and 6			7 478,018.
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			8 509,877.

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 ☐ 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 ☒ and enter 1% of Part I, line 27b		1 13,960.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2
3 Add lines 1 and 2		3 13,960.
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 13,960.
6 Credits/Payments		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
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 0
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8 304.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <u>ATTCH 8</u>		9 14,712.
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 2015 estimated tax ☐ Refunded ☐ <u>11</u>		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <u>\$</u> (2) On foundation managers <u>\$</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <u>\$</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>GA,</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ LOIS FRANK Telephone no ☐ 404-255-7112			
Located at ☐ 920 CREST VALLEY DRIVE, NW ATLANTA, GA ZIP+4 ☐ 30327				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ☐	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 ☐	1b	
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 2014? ☐	1c	X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No 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) ☐	2b	X
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 2014 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 2014) ☐	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2014? ☐	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did 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 ☒ NoOrganizations 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
ATCH 9		25,000.	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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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	7,549,460.
b	Average of monthly cash balances	1b	1,113,152.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	8,662,612.
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	
3	Subtract line 2 from line 1d	3	8,662,612.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	129,939.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,532,673.
6	Minimum investment return. Enter 5% of line 5	6	426,634.

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	426,634.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	13,960.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,960.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	412,674.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	412,674.
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	412,674.

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	509,877.
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	509,877.
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	13,960.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	495,917.

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.

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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				412,674.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010 149,084.				
c From 2011				
d From 2012 130,228.				
e From 2013				
f Total of lines 3a through e	279,312.			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ <u>509,877.</u>				
a Applied to 2013, 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 2014 distributable amount				412,674.
e Remaining amount distributed out of corpus	97,203.			
5 Excess distributions carryover applied to 2014. (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	376,515.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	376,515.			
10 Analysis of line 9				
a Excess from 2010 149,084.				
b Excess from 2011				
c Excess from 2012 130,228.				
d Excess from 2013				
e Excess from 2014 97,203.				

Form **990-PF** (2014)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

LARRY FRANK

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.

NONE

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 address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ATCH 10				
Total			▶ 3a	484,877.
b Approved for future payment				
Total			▶ 3b	

[illegible][illegible]

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

10/9/15

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

CHRISTOPHER B DAVIS

Preparer's signature



Date _____

Date 9/29/15

Check ☐ if self-employed

PTIN	
------	--

P00546438

Firm's name ► HABIF, AROGETI, & WYNNE, L.L.P.

Firm's EIN ▶ 57-1157523

Firm's address ► FIVE CONCOURSE PARKWAY, SUITE 1000
ATLANTA, GA

30328

Phone no. 404-892-9651

Form **990-PF** (2014)

Schedule of Contributors

OMB No 1545-0047

2014

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

THE FRANK FAMILY FOUNDATION, INC

Employer identification number

58-2082981

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **THE FRANK FAMILY FOUNDATION, INC**Employer identification number
58-2082981**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	M. JOSHUA FRANK 920 CREST VALLEY DRIVE NW ATLANTA, GA 30327	\$ 32,918.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	LARRY AND LOIS FRANK 920 CREST VALLEY DRIVE NW ATLANTA, GA 30327	\$ 529,278.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

58-2082981

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	524 SHARES OF HILLSHIRE BRANDS CO. ON 8/4/14	\$ 32,918.	08/04/2014
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	8,430 SHARES OF HILLSHIRE BRANDS CO. ON 7/17/14	\$ 529,278.	07/17/2014
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE FRANK FAMILY FOUNDATION, INC

Employer identification number

58-2082981

Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____*
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					4,048.	
171,464.		CHARLES SCHWAB - SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 189,682.				P	-18,218.	
2,090,818.		CHARLES SCHWAB - SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 798,447.				P	1,292,371.	
TOTAL GAIN (LOSS)							<u>1,278,201.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CHARLES SCHWAB	173.	173.
TOTAL	<u>173.</u>	<u>173.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CHARLES SCHWAB	117,887.	117,887.
CHARLES SCHWAB NONDIVIDEND DISTRIBUTIONS	3,350.	
TOTAL	<u>121,237.</u>	<u>117,887.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAXES	13,960.	
FOREIGN TAXES PAID	11.	11.
TOTALS	13,971.	11.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK FEES	209.	209.
LICENSE FEE	30.	30.
NONDEDUCTIBLE EXPENSES	2,833.	
TOTALS	3,072.	239.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MARKETABLE SECURITIES	5,062,283.	7,620,498.
TOTALS	<u>5,062,283.</u>	<u>7,620,498.</u>

ATTACHMENT 6FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
FEDERAL TAXES PAYABLE	14,712.
TOTALS	<u>14,712.</u>

ATTACHMENT 7FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

BOOK/TAX ADJUSTMENT

534,976.

TOTAL

534,976.

ATTACHMENT 8FORM 990PF - COMPUTATION OF PENALTIES AND INTEREST

END OF FISCAL/CALENDAR YEAR	12/31/2014
DATE RETURN IS DUE IF ON EXTENSION	08/15/2015
DATE RETURN WILL BE RECEIVED BY THE IRS	07/31/2015
NUMBER OF DAYS RETURN IS LATE	77
NUMBER OF MONTHS RETURN IS LATE	3
LATE FILING PENALTY	
LATE PAYMENT PENALTY	209.
INTEREST	239.
 TOTAL PENALTIES AND INTEREST	 448.

THE FRANK FAMILY FOUNDATION, INC

58-2082981

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
LOIS FRANK 920 CREST VALLEY DRIVE, NW ATLANTA, GA 30327	PRESIDENT	
LARRY FRANK 920 CREST VALLEY DRIVE, NW ATLANTA, GA 30327	CHAIRMAN OF BOARD	
ISAAC FRANK 920 CREST VALLEY DRIVE, NW ATLANTA, GA 30327	DIRECTOR	25,000.
M. JOSHUA FRANK 920 CREST VALLEY DRIVE, NW ATLANTA, GA 30327	TREASURER	
ADAM FRANK 920 CREST VALLEY DRIVE, NW ATLANTA, GA 30327	SECRETARY	
AARON FRANK 920 CREST VALLEY DRIVE, NW ATLANTA, GA 30327	DIRECTOR	
GRAND TOTALS		25,000.

THE FRANK FAMILY FOUNDATION, INC

58-2082981

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
AA SISTERHOOD 600 PEACHTREE BATTLE AVENUE NW ATLANTA, GA 30327	NONE PC		UNRESTRICTED	118
AA SYNAGOGUE 600 PEACHTREE BATTLE AVENUE NW ATLANTA, GA 30327	NONE PC		UNRESTRICTED	7,220.
ALEXANDER MUSS HIGH SCHOO 78 RANDALL AVENUE ROCKVILLE CENTRE, NY 11570	NONE PC		UNRESTRICTED	3,500.
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK, NY 10018	NONE PC		UNRESTRICTED	41,000.
ATLANTA FOOD BANK 732 JOSEPH EAST LOWERY BLVD ATLANTA, GA 30318	NONE PC		UNRESTRICTED	2,500.
ATLANTA HUMANE SOCIETY 981 HOWELL MILL RD NW ATLANTA, GA 30318	NONE PC		UNRESTRICTED	3,000.

THE FRANK FAMILY FOUNDATION, INC

58-2082981

FORM 990DP, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ATLANTA PET RESCUE 4874 S ATLANTA RD SE SMYRNA, GA 30080	NONE PC		UNRESTRICTED	2,000.
ATLANTA WOMEN'S FOUNDATION 50 HURT PLAZA SE ATLANTA, GA 30303	NONE PC		UNRESTRICTED	500.
CAMP TWIN LAKES 600 MEANS ST NW ATLANTA, GA 30318	NONE PC		UNRESTRICTED	1,000.
CANINE ASSISTANTS 3160 FRANCIS ROAD ALPHARETTA, GA 30004	NONE PC		UNRESTRICTED	250.
CARE 151 ELLIS STREET NE ATLANTA, GA 30303	NONE PC		UNRESTRICTED	3,000.
CHATAHOOCHEE RIVERKEEPER 916 JOSEPH E. LOWERY BLVD NW ATLANTA, GA 30318	NONE PC		UNRESTRICTED	250.

THE FRANK FAMILY FOUNDATION, INC

58-2082981

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
AMERICAN JEWISH COMMITTEE 3525 PIEDMONT ROAD NE ATLANTA, GA 30305	NONE PC		UNRESTRICTED	20,100.
ALAMEDA COUNTY FOOD BANK 7900 EDGEWATER DRIVE OAKLAND, CA 94621	NONE PC		UNRESTRICTED	1,500.
MISC. CHARITABLE CONTRIBUTIONS	NONE PC		UNRESTRICTED	5,050.
DAVIS ACADEMY 8105 ROBERTS DR ATLANTA, GA 30350	NONE PC		UNRESTRICTED	500.
EMORY UNIVERSITY 1518 CLIFTON ROAD NE ATLANTA, GA 30329	NONE PC		UNRESTRICTED	350.
FOUNDATION FOR JEWISH CULTURE P.O. BOX 489 NEW YORK, NY 10113	NONE PC		UNRESTRICTED	2,200.

THE FRANK FAMILY FOUNDATION, INC

58-2082981

FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GEORGIA BUDGET AND POLICY 100 EDGEWOOD AVENUE STE 950 ATLANTA, GA 30303	NONE PC	UNRESTRICTED	1,000.
GEORGIANS FOR HEALTHY FUTURE 100 EDGEWOOD AVENUE STE 815 ATLANTA, GA 30303	NONE PC	UNRESTRICTED	500.
GILEE P.O. BOX 3987 ATLANTA, GA 30302	NONE PC	UNRESTRICTED	250.
HILLELS OF GEORGIA 735 GATEWOOD ROAD NE ATLANTA, GA 30329	NONE PC	UNRESTRICTED	500.
HOSEA FEED THE HUNGRY 1035 DONNELLY AVENUE SW ATLANTA, GA 30310	NONE PC	UNRESTRICTED	250.
HUMANE SOCIETY OF THE U.S. 2100 L ST. NW WASHINGTON, DC 20037	NONE PC	UNRESTRICTED	10,000.

THE FRANK FAMILY FOUNDATION, INC

58-2082981

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
JCPA 116 E 27TH ST 10TH FLOOR NEW YORK, NY 10016	NONE PC		UNRESTRICTED	41,723.
JEWISH COMMUNITY RELATIONS COUNCIL - JCRC 1440 SPRING STREET NW ATLANTA, GA 30309	NONE PC		UNRESTRICTED	5,000.
JEWISH FEDERATION OF GREATER ATLANTA 1440 SPRING STREET NW ATLANTA, GA 30309	NONE PC		UNRESTRICTED	6,015.
JEWISH KIDS GROUP 1440 SPRING STREET NW ATLANTA, GA 30309	NONE PC		UNRESTRICTED	1,000.
JEWISH NATIONAL FUND - JNF 42 EAST 69TH STREET NEW YORK, NY 10021	NONE PC		UNRESTRICTED	26,400.
JEWISH WOMEN'S FUND 1440 SPRING STREET NW ATLANTA, GA 30309	NONE PC		UNRESTRICTED	3,000.

THE FRANK FAMILY FOUNDATION, INC

58-2082981

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JFCS 4549 CHAMBLEE DUNWOODY RD DUNWOODY, GA 30338	NONE PC	UNRESTRICTED	5,500.
AMERICAN FRIENDS OF BEIT 51 E 42ND ST NEW YORK, NY 10017	NONE PC	UNRESTRICTED	865.
AMERICAN FRIENDS OF LEKET P.O. BOX 2090 TERNECK, NJ 07666	NONE PC	UNRESTRICTED	500.
AMERICAN FUND FOR LITHUANIAN-LATVIAN JEWS 4430 MOUNT PARAN PKWY NW ATLANTA, GA 30327	NONE PC	UNRESTRICTED	2,500.
AMERICAN JEWISH JOINT DIST. COMMITTEE - JDC 711 3RD AVE 10TH FLOOR NEW YORK, NY 10017	NONE PC	UNRESTRICTED	365.
ALPHA EPSILON PI FOUNDATION 8815 WESLEYAN RD INDIANAPOLIS, IN 46268	NONE PC	UNRESTRICTED	1,067.

THE FRANK FAMILY FOUNDATION, INC

58-2082981

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
AMERICAN CANCER SOCIETY 250 WILLIAMS ST NW ATLANTA, GA 30303	NONE PC		UNRESTRICTED	1,000.
AMERICAN ISRAEL EDUCATION FOUNDATION 251 H ST NW WASHINGTON, DC 20001	NONE PC		UNRESTRICTED	1,000
AMERICAN PARDES FOUNDATION 5 W 37TH ST #802 NEW YORK, NY 10018	NONE PC		UNRESTRICTED	7,000.
ANTI DEFAMATION LEAGUE - ADL 605 THIRD AVENUE NEW YORK, NY 10158	NONE PC		UNRESTRICTED	5,000.
ASSOCIATION OF AMERICAN CANCER INSTITUTES 3708 5TH AVENUE PITTSBURGH, PA 15213	NONE PC		UNRESTRICTED	1,000.
ATLANTA GROUP HOME 3160 HOWELL MILL RD NW ATLANTA, GA 30327	NONE PC		UNRESTRICTED	100.

THE FRANK FAMILY FOUNDATION, INC

58-2082981

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
ATLANTA JEWISH FILM FESTIVAL 6 PIEDMONT CENTER 501 ATLANTA, GA 30305	NONE PC		UNRESTRICTED	4,500.
ATLANTA JEWISH MUSIC FESTIVAL 1440 SPRING STREET NW ATLANTA, GA 30309	NONE PC		UNRESTRICTED	250.
BEAZE SPORTS	NONE PC		UNRESTRICTED	100.
BERKWOOD HEDGE SCHOOL 1809 BANCROFT WAY BERKELEY, CA 94703	NONE PC		UNRESTRICTED	250.
BE THE MATCH 3001 BROADWAY STREET NE STE 601 MINNEAPOLIS, MN 55413	NONE PC		UNRESTRICTED	4,975.
CALIFORNIA WILDLIFE CENTER 26026 PIUMA ROAD CALABASAS, CA 91302	NONE PC		UNRESTRICTED	2,500.

THE FRANK FAMILY FOUNDATION, INC

58-2082981

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CAMP LIVING WATERS 536 E 6 MILE RD LUTHER, MI 49656	NONE PC	UNRESTRICTED	100.
CASA FOR CHILDREN 100 WEST HARRISON ST SUITE 500 SEATTLE, WA 98119	NONE PC	UNRESTRICTED	100.
CATSKILL ANIMAL SANCTUARY 316 OLD STAGE RD SAUGERTIES, NY 12477	NONE PC	UNRESTRICTED	500.
CHILDREN'S HEALTHCARE OF ATLANTA 1577 NORTHEAST EXPRESSWAY SUITE A ATLANTA, GA 30329	NONE PC	UNRESTRICTED	2,500.
CHIMES 4815 SETON DRIVE BALTIMORE, MD 21515	NONE PC	UNRESTRICTED	48,000.
CONGREGATION CHILDREN OF ISRAEL 115 DUDLEY DR. ATHENS, GA 30606	NONE PC	UNRESTRICTED	250.

THE FRANK FAMILY FOUNDATION, INC

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
COUNCIL FOR QUALITY GROWTH 5901-C PEACHTREE DUNWOODY RD. NO. 500 ATLANTA, GA 30328	NONE PC		UNRESTRICTED	250.
DUQUESNE UNIVERSITY 600 FORBES AVENUE PITTSBURGH, PA 15282	NONE PC		UNRESTRICTED	100.
ETGAR P.O. BOX 2212 DECATUR, GA 30031	NONE PC		UNRESTRICTED	1,000.
FREE TO BREATHE 1 POINT PLACE STE 200 MADISON, WI 53719	NONE PC		UNRESTRICTED	1,005.
GEORGIA TRANSPLANT FOUNDATION 50 SUGAR MILL ROAD SUITE 170-A ATLANTA, GA 30350	NONE PC		UNRESTRICTED	1,000.
GIVEWELL COMMUNITY FOUNDATION 1501 SOUTH FLORIDA AVENUE LAKELAND, FL 33803	NONE PC		UNRESTRICTED	60,000.

THE FRANK FAMILY FOUNDATION, INC

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
GRADY HEALTH FOUNDATION 191 PEACHTREE ST NE SUITE 820 ATLANTA, GA 30303	NONE PC		UNRESTRICTED	500.
HEBREW INSTITUTE FOR THE DEAF AND EXCEPTIONAL CHILD 1401 AVENUE I BROOKLYN, NY 11230	NONE PC		UNRESTRICTED	50.
HIAS 333 SEVENTH AVENUE 16TH FLOOR NEW YORK, NY 10001	NONE PC		UNRESTRICTED	3,000.
HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PL SW WASHINGTON, DC 20024	NONE PC		UNRESTRICTED	800.
INTERFAITH COMMUNITY INITIATIVES 669 EAST SIDE AVE SE ATLANTA, GA 30316	NONE PC		UNRESTRICTED	250.
INSTITUTE FOR CHRISTIAN AND JEWISH STUDIES 956 DULANEY VALLEY ROAD BALTIMORE, MD 21204	NONE PC		UNRESTRICTED	2,500.

THE FRANK FAMILY FOUNDATION, INC

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FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ISRAEL EXPERIENCE 1 EXECUTIVE BLVD SUITE 105 SUFFERN, NY 10901	NONE PC		UNRESTRICTED	1,000.
ISRAEL GUIDE DOG CENTER FOR THE BLIND 968 EASTON ROAD STE H WASHINGTON, PA 18976	NONE PC		UNRESTRICTED	250.
ISRAEL TENNIS CENTERS FOUNDATION 3275 W HILLSBORO BLVD STE 102 DEERFIELD BEACH, FL 33442	NONE PC		UNRESTRICTED	250.
JERUSALEM SOCIETY FOR THE PREVENTION OF CRUELTY TO P.O. BOX 4009 91040 JERUSALEM ISRAEL	NONE PC		UNRESTRICTED	11,135.
JEWISH ALLIANCE FOR LAW AND SOCIAL ACTION (JALSA) 18 TREMONT STREET SUITE 320 BOSTON, MD 02108	NONE PC		UNRESTRICTED	100.
JEWISH EDUCATIONAL LOAN FUND 4549 CHAMBLEE DUNWOODY RD DUNWOODY, GA 30338	NONE PC		UNRESTRICTED	200.

THE FRANK FAMILY FOUNDATION, INC

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FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT	PC		
JEWISH FICTION	NONE	PC	UNRESTRICTED	500.
JEWISH VEGETARIANS OF NORTH AMERICA 9 HAWTHORNE RD PITTSBURGH, PA 15221	NONE	PC	UNRESTRICTED	1,000.
KOLLEL 1959 LAVISTA RD NE ATLANTA, GA 30329	NONE	PC	UNRESTRICTED	200.
LIMMUD 1440 SPRING STREET NW ATLANTA, GA 30309	NONE	PC	UNRESTRICTED	2,500.
MAOT CHITIM 7366 N LINCOLN AVE STE 301 LINCOLNWOOD, IL 60712	NONE	PC	UNRESTRICTED	200.
MARCUS JEWISH COMMUNITY CENTER 5342 TILLY MILL ROAD DUNWOODY, GA 30338	NONE	PC	UNRESTRICTED	10,424.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
MAYON 10495 SANTA MONICA BLVD SUITE 100 LOS ANGELES, CA 90025	NONE PC		UNRESTRICTED	16,000.
MED SHARE 3240 CLIFTON SPRINGS ROAD DECATUR, GA 30034	NONE PC		UNRESTRICTED	500.
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE #1204 NEW YORK, NY 10065	NONE PC		UNRESTRICTED	360.
MOJI - MUSEUM OF JEWISH IDEAS 444 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE PC		UNRESTRICTED	10,000.
MOISHE HOUSE 2121 COMMONWEALTH AVE SUITE 210 CHARLOTTE, NC 28205	NONE PC		UNRESTRICTED	1,000.
MORESHET YISRAEL 1138 E 12TH ST BROOKLYN, NY 11230	NONE PC		UNRESTRICTED	5,000.

THE FRANK FAMILY FOUNDATION, INC

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
MOVEMBER P.O. BOX 1595 CULVER CITY, CA 90232	NONE PC		UNRESTRICTED	1,060.
NATIONAL COALITION SUPPORTING EURASIAN JEWRY 1120 20TH ST NW SUITE 300N WASHINGTON, DC 20036	NONE PC		UNRESTRICTED	250.
NATIONAL COUNCIL JEWISH WOMEN - NCJW 475 RIVERSIDE DRIVE STE 1901 NEW YORK, NY 10115	NONE PC		UNRESTRICTED	2,700.
NATIONAL FOUNDATION FOR CANCER RESEARCH 4600 EAST WEST HWY BETHESDA, MD 20814	NONE PC		UNRESTRICTED	4,965.
NEW ISRAEL FUND - NIF 330 SEVENTH AVENUE 11TH FLOOR NEW YORK, NY 10001	NONE PC		UNRESTRICTED	9,100.
NORTH FULTON COMMUNITY CHARITIES 11270 ELKINS RD ROSWELL, GA 30076	NONE PC		UNRESTRICTED	500.

THE FRANK FAMILY FOUNDATION, INC

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ORAL CANCER FOUNDATION 3419 VIA LIDO #205 NEWPORT BEACH, CA 92663	NONE PC		UNRESTRICTED	100.
PEF FOR LEV RAMOT	NONE PC		UNRESTRICTED	14,000.
PHYSICIANS' CARE CLINIC 440 WINN WAY DECATUR, GA 30030	NONE PC		UNRESTRICTED	1,005.
PLANNED PARENTHOOD 434 WEST 33RD STREET NEW YORK, NY 10001	NONE PC		UNRESTRICTED	500.
PROJECT INTERCHANGE 1156 15TH STREET NW WASHINGTON, DC 20005	NONE PC		UNRESTRICTED	20,000.
RHIZE	NONE PC		UNRESTRICTED	1,000.

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE PC	UNRESTRICTED	100.
SPAY ISRAEL P.O. BOX 39698 61396 TEL AVIV ISRAEL	NONE PC	UNRESTRICTED	1,850.
ST. NICHOLAS ORTHODOX CHURCH 543 CHEROKEE AVENUE SE ATLANTA, GA 30312	NONE PC	UNRESTRICTED	100.
SUSAN KOMEN 5005 LBJ FREEWAY SUITE 250 DALLAS, TX 75244	NONE PC	UNRESTRICTED	500.
THE ALLIANCE FOR CLIMATE PROTECTION 901 E STREET NW SUITE 610 WASHINGTON, DC 20004	NONE PC	UNRESTRICTED	4,000.
THE WILLIAM BREMAN JEWISH HERITAGE MUSEUM 1440 SPRING STREET NW ATLANTA, GA 30309	NONE PC	UNRESTRICTED	1,000.

THE FRANK FAMILY FOUNDATION, INC

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
TIMESLIPS CREATIVE STORYTELLING INC. 4461 N. LAKE DRIVE MILWAUKEE, WI 53211	NONE PC		UNRESTRICTED	250.
ULTIMATE PEACE 78 CRITTENDEN HILL RD. SHELburnE FALLS, MA 01370	NONE PC		UNRESTRICTED	300.
UNITED WAY 100 EDGEWOOD AVENUE NE ATLANTA, GA 30303	NONE PC		UNRESTRICTED	1,000.
UNITED SYNAGOGUE OF CONSERVATIVE JUDAISM 820 SECOND AVE. NEW YORK, NY 10017	NONE PC		UNRESTRICTED	360.
UNIVERSITY OF GEORGIA 394 S MILDGE AVENUE SUITE 100 ATHENS, GA 30605	NONE PC		UNRESTRICTED	1,000.
VANDERBILT UNIVERSITY 2201 WEST END AVENUE NASHVILLE, TN 37235	NONE PC		UNRESTRICTED	2,000.

THE FRANK FAMILY FOUNDATION, INC

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

VOX TEEN COMMUNICATIONS

229 PEACHTREE ST. NE SUITE 725

ATLANTA, GA 30303

NONE

PC

UNRESTRICTED

200.

WPBA PUBLIC TV

740 BISHMARK ROAD NE

ATLANTA, GA 30324

NONE

PC

UNRESTRICTED

365.

WEBER SCHOOL

6751 ROSWELL RD NE

ATLANTA, GA 30328

NONE

PC

UNRESTRICTED

1,000.

YAD YAAKOV

5795 AVENIDA MARINA

PENSACOLA, FL 32504

NONE

PC

UNRESTRICTED

5,000.

TOTAL CONTRIBUTIONS PAID

484,877

2014 - THE FRANK FAMILY FOUNDATION

SHORT-TERM GAINS/LOSSES

<u>SHS</u>	<u>STOCK</u>	<u>ACQUIRED</u>	<u>SOLD</u>	<u>PROCEEDS</u>	<u>BASIS</u>	<u>GAIN/LOSS</u>
5,500.0000	MBIA INC.	1/14/2013	1/13/2014	64,453.96	44,947.78	19,506.18
0.3600	LANDS END INC NEW	12/6/2013	4/7/2014	9.78	11.50	(1.72)
0 4285	THERAVANCE BIOPHARMA	5/21/2014	6/3/2014	10.30	-	10.30
1,000 0000	SEARS HOLDINGS CORP	12/6/2013	10/20/2014	35,446.22	41,148.90	(5,702.68)
1,000 0000	SEARS HOLDINGS CORP	1/7/2014	10/20/2014	35,446.23	35,835.87	(389.64)
9,500 0000	SEARS HLDGS CORP	10/17/2014	10/22/2014	1,918.56	-	1,918.56
571 0000	THERAVANCE BIOPHARMA	6/3/2014	12/9/2014	8,078.51	13,424.21	(5,345.70)
2,000 0000	THIRAVANCE NEW	5/21/2014	12/9/2014	26,100.57	54,314.15	(28,213.58)
				171,464.13	189,682.41	(18,218.28)

LONG-TERM GAINS/LOSSES

<u>SHS</u>	<u>STOCK</u>	<u>ACQUIRED</u>	<u>SOLD</u>	<u>PROCEEDS</u>	<u>BASIS</u>	<u>GAIN/LOSS</u>
4,500 0000	MBIA INC	1/8/2013	1/13/2014	52,749.15	36,908.50	15,840.65
1,607 0000	HANESBRANDS INC.	11/18/2009	2/11/2014	116,650.83	2,169.45	114,481.38
1,000.0000	DIRECTV	4/5/2013	4/15/2014	74,585.31	55,317.95	19,267.36
0.7142	SEVENTY SEVEN ENERGY	6/4/2013	7/1/2014	17.65	12.40	5.25
140 0000	SPDR S&P 500 ETF TR	12/17/2010	7/7/2014	27,644.79	17,361.25	10,283.54
1,000.0000	SPDR S&P 500 ETF TR	12/22/2010	7/7/2014	197,462.81	125,757.95	71,704.86
715.0000	SPDR S&P 500 ETF TR	1/18/2011	7/7/2014	141,189.51	92,497.37	48,692.14
1,860.0000	SPDR S&P 500 ETF TR	12/17/2010	7/8/2014	364,213.78	230,556.65	133,657.13
3,000.0000	HANESBRANDS INC.	11/18/2009	7/14/2014	291,014.62	4,050.00	286,964.62
570.0000	MONDELEZ INTL INC CL A	1/18/2011	7/17/2014	21,701.87	11,562.76	10,139.11
4,000.0000	CHESAPEAKE ENERGY CORP	5/16/2013	8/25/2014	106,793.86	76,079.50	30,714.36
1,000 0000	CHESAPEAKE ENERGY CORP	5/22/2013	8/25/2014	26,707.21	19,884.95	6,822.26
2,500.0000	CHESAPEAKE ENERGY CORP	6/4/2013	8/25/2014	66,748.21	50,828.04	15,920.17
8,430 0000	HILLSHIRE BRANDS CO	12/27/2012	8/29/2014	531,090.00	25,627.20	505,462.80
524.0000	HILLSHIRE BRANDS CO	12/27/2012	8/29/2014	33,012.00	1,592.96	31,419.04
1,000.00	SEARS HOLDINGS CORP	2/12/2013	10/20/2014	35,446.24	39,296.61	(3,850.37)
0.3025	SEARS HOLDINGS CORP	3/4/2013	11/3/2014	75.94	-	75.94
285.7142	SEVENTY SEVEN ENERGY	5/16/2013	12/18/2014	1,983.75	4,641.45	(2,657.70)
71.4285	SEVENTY SEVEN ENERGY	5/22/2013	12/18/2014	495.94	1,213.14	(717.20)
177.8571	SEVENTY SEVEN ENERGY	6/4/2013	12/18/2014	1,234.88	3,088.51	(1,853.63)
				2,090,818.35	798,446.64	1,292,371.71
			TOTAL	2,262,282.48	988,129.05	

The Frank Family Foundation, Inc
Schedule of Average Fair Market Value
2014

		Charles Schwab		Charles Schwab	
		Cash	Average Cash	Securities	Average Securities
December	2013	598,458.52		7,411,858.81	
January	2014	640,119.71	619,289.12	7,173,475.56	7,292,667.19
February	2014	662,491.05	651,305.38	7,458,549.66	7,316,012.61
March	2014	553,813.90	608,152.48	7,709,792.81	7,584,171.24
April	2014	624,507.82	589,160.86	7,775,078.96	7,742,435.89
May	2014	513,104.72	568,806.27	7,905,579.70	7,840,329.33
June	2014	442,362.07	477,733.40	8,288,319.30	8,096,949.50
July	2014	1,424,042.96	933,202.52	7,642,711.79	7,965,515.55
August	2014	2,145,809.49	1,784,926.23	7,172,250.60	7,407,481.20
September	2014	1,917,008.64	2,031,409.07	7,268,784.53	7,220,517.57
October	2014	1,794,288.99	1,855,648.82	7,214,944.70	7,241,864.62
November	2014	1,683,592.14	1,738,940.57	7,467,859.35	7,341,402.03
December	2014	1,314,914.61	1,499,253.38	7,620,498.46	7,544,178.91
			13,357,828.06		90,593,525.60
		AVG Monthly FMV	1,113,152.34	AVG Monthly FMV	7,549,460.47