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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30327		B Telephone number (see instructions) (404) 255-7112	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,964,286		J Accounting method ☒ Cash ☐ Accrual ☐ 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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	89,618			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,054	4,054		
	4 Dividends and interest from securities	140,664	132,518		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	852,050			
	b Gross sales price for all assets on line 6a _____ 1,850,873				
	7 Capital gain net income (from Part IV, line 2)		852,050		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	1,086,386	988,622		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	9,100	9,100		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,176	1,176		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	305	92		0
	24 Total operating and administrative expenses. Add lines 13 through 23	10,581	10,368		0
	25 Contributions, gifts, grants paid	220,574			220,574
	26 Total expenses and disbursements. Add lines 24 and 25	231,155	10,368		220,574
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	855,231			
	b Net investment income (if negative, enter -0-)		978,254		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,314,915	210,312	210,312
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 2,356			
		Less allowance for doubtful accounts ▶		2,356	2,356
	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)	5,062,283	6,932,455	7,751,618
	c	Investments—corporate bonds (attach schedule)			
	Liabilities	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)	6,377,198	7,145,123	7,964,286
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 ▶)	14,712	0		
23	Total liabilities(add lines 17 through 22)	14,712	0		
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	6,362,486	7,145,123	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances(see instructions)	6,362,486	7,145,123	
	31	Total liabilities and net assets/fund balances(see instructions)	6,377,198	7,145,123	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,362,486
2	Enter amount from Part I, line 27a	2	855,231
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,217,717
5	Decreases not included in line 2 (itemize) ▶	5	72,594
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,145,123

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	CHARLES SCHWAB		2015-01-01	2015-12-31
b	CHARLES SCHWAB		2014-01-01	2015-12-31
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 620,432		635,861	-15,429
b 1,223,154		362,962	860,192
c 7,287			7,287
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-15,429
b			860,192
c			7,287
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	852,050
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	495,917	8,532,673	0 058120
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

2	Total of line 1, column (d).	2	0 295395
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 059079
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	8,554,395
5	Multiply line 4 by line 3.	5	505,385
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,783
7	Add lines 5 and 6.	7	515,168
8	Enter qualifying distributions from Part XII, line 4.	8	220,574

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	19,565
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	19,565
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	19,565
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	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	331
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed		9	19,896
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		11	

Part VII-A

Statements Regarding Activities

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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
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	2		No
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	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
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?	6	Yes	
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 XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA			
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 .	8b	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>LOIS FRANK</u> Telephone no ▶ <u>(404) 255-7112</u> Located at ▶ <u>920 CREST VALLEY DRIVE NW ATLANTA GA</u> ZIP+4 ▶ <u>30327</u>			
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 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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)? ☐ Yes ☒ No 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 2015? ☐ Yes ☒ No	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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). ☐ Yes ☒ No	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2015 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 2015). ☐ Yes ☒ No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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 ☒ No **5b**

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 **6b** **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 **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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. 0

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	8,183,632
b	Average of monthly cash balances.	1b	501,033
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,684,665
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,684,665
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	130,270
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,554,395
6	Minimum investment return. Enter 5% of line 5.	6	427,720

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	427,720
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	19,565
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,565
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	408,155
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	408,155
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	408,155

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	220,574
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	220,574
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	220,574

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				408,155
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	149,084			
b From 2011.				
c From 2012.	130,228			
d From 2013.				
e From 2014.	97,203			
f Total of lines 3a through e.	376,515			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 220,574				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				220,574
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	187,581			187,581
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	188,934			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	188,934			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .	91,731			
c Excess from 2013. . . .				
d Excess from 2014. . . .	97,203			
e Excess from 2015. . . .				

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 2015, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3 Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	220,574
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

[illegible]

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?

(1) Cash.

(2) Other assets.

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

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.

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

(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.		
	*****	2016-11-08	*****
	Signature of officer or trustee	Date	Title

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

Form **990-PF** (2015)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LOIS FRANK	PRESIDENT 0 00	0	0	0
920 CREST VALLEY DRIVE NW ATLANTA,GA 30327				
LARRY FRANK	CHAIRMAN OF BOARD 0 00	0	0	0
920 CREST VALLEY DRIVE NW ATLANTA,GA 30327				
ISAAC FRANK	DIRECTOR 0 00	0	0	0
920 CREST VALLEY DRIVE NW ATLANTA,GA 30327				
M JOSHUA FRANK	TREASURER 0 00	0	0	0
920 CREST VALLEY DRIVE NW ATLANTA,GA 30327				
ADAM FRANK	SECRETARY 0 00	0	0	0
920 CREST VALLEY DRIVE NW ATLANTA,GA 30327				
AARON FRANK	DIRECTOR 0 00	0	0	0
920 CREST VALLEY DRIVE NW ATLANTA,GA 30327				

Form 990PF Part XV Line 1a - 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).

A D A M F R A N K

A A R O N F R A N K

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN JEWISH COMMITTEE 3525 PIEDMONT RD NE ATLANTA,GA 30305	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
GEORGIANS FOR HEALTHY FUTURE 100 EDGEWOOD AVENUE SUITE 815 ATLANTA,GA 30303	NONE	PUBLIC CHARITY	UNRESTRICTED	425
ATLANTA FOOD BANK (HUNGER WALK) 732 JOSEPH EAST LOWERY BLVD ATLANTA,GA 30318	NONE	PUBLIC CHARITY	UNRESTRICTED	300
YEMIN ORDE 4340 EAST-WEST HWY BETHESDA,MD 20814	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
AGAPE YOUTH & FAMILY CENTER 2353 BOLTON ROAD ATLANTA,GA 30318	NONE	PUBLIC CHARITY	UNRESTRICTED	100
AA SYNAGOGUE 600 PEACHTREE BATTLE AVENUE NW ATLATNA,GA 30327	NONE	PUBLIC CHARITY	UNRESTRICTED	100
BE THE MATCH 3001 BROADWAY STREET NE SUITE 601 MINNEAPOLIS,MN 55413	NONE	PUBLIC CHARITY	UNRESTRICTED	5,005
NATIONAL FOUNDATION FOR CANCER RESEARCH 4600 EAST WEST HWY SUITE 525 BETHESDA,MD 20814	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
CHILDREN'S HEALTHCARE OF ATLANTA 11577 NORTHEAST EXPRESSWAY SUITE A ATLANTA,GA 30329	NONE	PUBLIC CHARITY	UNRESTRICTED	5,010
FREE TO BREATHE 1 POINT PLACE SUITE 200 MADISON,WI 53719	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
GIFT OF LIFE 800 YAMATO ROAD BOCA RATON,FL 33431	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
GRADY HEALTH FOUNDATION 191 PEACHTREE STREET NE SUITE 820 ATLANTA,GA 30303	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
GEORGIA TRANSPLANT FOUNDATION 50 SUGAR MILL ROAD SUITE 170-A ATLANTA,GA 30350	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
DEKALB MEDICAL FOUNDATION 2701 NORTH DECATUR ROAD DECATUR,GA 30033	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
SUSAN KOMEN 505005 LBJ FREEWAY SUITE 250 DALLAS,TX 75244	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
Total ▶ 3a				220,574

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTH FULTON COMMUNITY CHARITIES 11270 ELKINS ROAD ROSWELL,GA 30076	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
ONE VOICE PO BOX 1577 NEW YORK,NY 10113	NONE	PUBLIC CHARITY	UNRESTRICTED	200
DAVIS ACADEMY 8105 ROBERTS DRIVE ATLANTA,GA 30350	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
AMEINU 424 W 33RD ST NEW YORK,NY 10001	NONE	PUBLIC CHARITY	UNRESTRICTED	250
CHABAD KENNESAW 480 SHILOH ROAD NW 500 KENNESAW,GA 30144	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
CENTER FOR IRSRAEL EDUCATION PO BOX 15129 ATLANTA,GA 30333	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
CHABAD ATHENS 1491 SOUTH LUMPKIN STREET ATHENS,GA 30605	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
HILLELS OF GA 735 GATEWOOD ROAD NE ATLANTA,GA 30329	NONE	PUBLIC CHARITY	UNRESTRICTED	900
WEINSTEIN HOSPICE 3150 HOWELL MILL RD NW ATLANTA,GA 30327	NONE	PUBLIC CHARITY	UNRESTRICTED	500
JEWISH FAMILY & CAREER SERVICES 4549 CHAMBLEE DUNWOODY RD ATLANTA,GA 30338	NONE	PUBLIC CHARITY	UNRESTRICTED	200
NATIONAL CENTER FOR CIVIL AND HUMAN RIGHTS 100 IVAN ALLEN JR BLVD ATLANTA,GA 30313	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
PEF FOR LEV RAMOT 630 THIRD AVENUE NEW YORK,NY 10017	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
TENNESSEE SPORTS HALL OF FAME 501 BROADWAY NASHVILLE,TN 37203	NONE	PUBLIC CHARITY	UNRESTRICTED	1,125
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA,GA 30303	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
JEWISH FEDERATION GREATER ATLANTA 1440 SPRING STREET NW ATLANTA,GA 30309	NONE	PUBLIC CHARITY	UNRESTRICTED	18
Total ▶ 3a				220,574

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLANTA JEWISH FILM FESTIVAL 6 PIEDMONT CENTER 501 ATLANTA,GA 30305	NONE	PUBLIC CHARITY	UNRESTRICTED	1,290
AA SYNAGOGUE 600 PEACHTREE BATTLE AVENUE NW ATLANTA,GA 30327	NONE	PUBLIC CHARITY	UNRESTRICTED	2,420
THE WILLIAM BREMAN JEWISH HERITAGE MUSEUM 1440 SPRING STREET NW ATLANTA,GA 30309	NONE	PUBLIC CHARITY	UNRESTRICTED	500
CAMP LIVING WATERS 536 E 6 MILE RD LUTHER,MI 49656	NONE	PUBLIC CHARITY	UNRESTRICTED	100
CATSKILL ANIMAL SANCTUARY 316 OLD STAGE RD SAUGERTIES,NY 12477	NONE	PUBLIC CHARITY	UNRESTRICTED	250
GEORGIA BUDGET AND POLICY 100 EDGEWOOD AVENUE NE SUITE 950 ATLANTA,GA 30303	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
MED SHARE 3240 CLIFTON SPRINGS ROAD DECATUR,GA 30034	NONE	PUBLIC CHARITY	UNRESTRICTED	500
INTERFAITH COMMUNITY INITIATIVES 669 EAST SIDE AVE SE ATLANTA,GA 30316	NONE	PUBLIC CHARITY	UNRESTRICTED	500
JEWISH BOOK COUNCIL 520 8TH AVENUE NEW YORK,NY 10018	NONE	PUBLIC CHARITY	UNRESTRICTED	500
AMEINU 424 W 33RD ST NEW YORK,NY 10001	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
ATLANTA WOMEN'S FOUNDATION 50 HURT PLAZA SE ATLANTA,GA 30303	NONE	PUBLIC CHARITY	UNRESTRICTED	500
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK,NY 10021	NONE	PUBLIC CHARITY	UNRESTRICTED	1,800
ETGAR PO BOX 2212 DECATUR,GA 30031	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
PROJECT INTERCHANGE 1156 15TH STREET NW WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
ATLANTA JEWISH COMMUNITCY CENTER 5342 TILLY MILL RD ATLANTA,GA 30338	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
Total ▶ 3a				220,574

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ORT AMERICA 75 MIADEN LANE 10TH FLOOR NEW YORK,NY 10038	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
AJWS - AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK,NY 10018	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
MAZON 10495 SANTA MONICA BLVD SUITE 100 LOS ANGELES,CA 90025	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
THE WILLIAM BREMAN JEWISH HOME 3150 HOWELL MILL RD NW ATLANTA,GA 30327	NONE	PUBLIC CHARITY	UNRESTRICTED	1,800
NEW SPIRIT JERUSALEM ALLIANCE HOUSE ST ALLIANCE 5 JERUSALEM IS	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
JCPA 116 E 27TH ST 10TH FL NEW YORK,NY 10016	NONE	PUBLIC CHARITY	UNRESTRICTED	11,800
ORT AMERICA 75 MIADEN LANE 10TH FLOOR NEW YORK,NY 10038	NONE	PUBLIC CHARITY	UNRESTRICTED	250
PANCREATIC CANCER FOUNDATION PO BOX 1848 LONGMONT,CO 80502	NONE	PUBLIC CHARITY	UNRESTRICTED	250
OR HADASH 7460 TROWBRIDGE ROAD SANDY SPRINGS,GA 30328	NONE	PUBLIC CHARITY	UNRESTRICTED	301
EMORY BIKE-A-THON 101 ROCHLAND CIRCLE WILMINGTON,DE 19803	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
TEAM ONE FAMILY PO BOX 822732 PHILADELPHIA,PA 19182	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
JCRC 1440 SPRING STREET NW ATLANTA,GA 30309	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
BEIT HATFUTSOT 633 THIRD AVENUE 21ST FLOOR NEW YORK,NY 10017	NONE	PUBLIC CHARITY	UNRESTRICTED	500
JEWISH WOMEN'S FUND 1440 SPRING STREET NW ATLANTA,GA 30309	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000
UNITED WAY 100 EDGEWOOD AVENUE NE SUITE 950 ATLANTA,GA 30303	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				220,574

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JEWISH FAMILY & CAREER SERVICES 4549 CHAMBLEE DUNWOODY RD ATLANTA,GA 30338	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
THE FORWARD 125 MAIDEN LANE 8TH FLOOR NEW YORK,NY 10038	NONE	PUBLIC CHARITY	UNRESTRICTED	100
CARE 151 ELLIS STREET NE ATLANTA,GA 30303	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
PLANNED PARENTHOOD 434 WEST 33RD STREET NEW YORK,NY 10001	NONE	PUBLIC CHARITY	UNRESTRICTED	250
THE WILLIAM BREMAN JEWISH HOME 3150 HOWELL MILL RD NW ATLANTA,GA 30327	NONE	PUBLIC CHARITY	UNRESTRICTED	108
LIMMUD 1440 SPRING STREET NW ATLANTA,GA 30309	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
NEW ISRAEL FUND - NIF 330 SEVENTH AVENUE 11TH FLOOR NEW YORK,NY 10001	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
NEW ISRAEL FUND - NIF 330 SEVENTH AVENUE 11TH FLOOR NEW YORK,NY 10001	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
DALLAS AREA TORAH ASSOCIATION 5840 FOREST LANE DALLAS,TX 75230	NONE	PUBLIC CHARITY	UNRESTRICTED	100
ATLANTA WOMEN'S FOUNDATION 50 HURT PLAZA SE ATLANTA,GA 30303	NONE	PUBLIC CHARITY	UNRESTRICTED	98
HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PL SW WASHINGTON,DC 20024	NONE	PUBLIC CHARITY	UNRESTRICTED	500
JEWISH EDUCATIONAL LOAN FUND 4549 CHAMBLEE DUNWOODY RD DUNWOODY,GA 30338	NONE	PUBLIC CHARITY	UNRESTRICTED	250
ATLANTA HUNGER RELIEF FUND 1118 EMPIRE ROAD NE ATLANTA,GA 30329	NONE	PUBLIC CHARITY	UNRESTRICTED	180
MOVEMBER FOUNDATION PO BOX 1595 CULVER CITY,CA 90232	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK,NY 10021	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
Total ▶ 3a				220,574

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK,NY 10021	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
IN THE CITY CAMP 644 MEMORIAL DR SE ATLANTA,GA 30312	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
SHADES 500 NEW JERSEY AVENUE WASHINGTON,DC 20001	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
JUSTUS & KARIN ROSENBERG FOUNDATION PO BOX 170 BROOKLYN,NY 11218	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
333 SEVENTH AVENUE 16TH HIAS FLOOR NEW YORK,NY 10001	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000
GEORGIANS FOR HEALTHY FUTURE 100 EDGEWOOD AVENUE NE SUITE 815 ATLANTA,GA 30303	NONE	PUBLIC CHARITY	UNRESTRICTED	500
HOSEA FEED THE HUNGRY 1035 DONNELLY AVENUE SW ATLANTA,GA 30310	NONE	PUBLIC CHARITY	UNRESTRICTED	200
CHATTAHOOCHEE RIVERKEEPER 916 JOSEPH E LOWERY BLVD NW ATLANTA,GA 30318	NONE	PUBLIC CHARITY	UNRESTRICTED	200
CANINE ASSISTANTS 3160 FRANCIS ROAD MILTON,GA 30004	NONE	PUBLIC CHARITY	UNRESTRICTED	200
CARING FOR OTHERS 3537 BROWNS MILL ROAD ATLANTA,GA 30354	NONE	PUBLIC CHARITY	UNRESTRICTED	200
UNIVERSITY OF GA FOUNDATION 394 S MILLEDGEVILLE AVENUE SUITE 100 ATHENS,GA 30605	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
CROHN'S & COLITIS FOUNDATION 2250 N DRUID HILLS ROAD ATLANTA,GA 30329	NONE	PUBLIC CHARITY	UNRESTRICTED	200
AGAPE 2353 BOLTON ROAD NW ATLANTA,GA 30318	NONE	PUBLIC CHARITY	UNRESTRICTED	100
BERKWOOD HEDGE SCHOOL 1809 BANCROFT WAY BERKELEY,CA 94703	NONE	PUBLIC CHARITY	UNRESTRICTED	250
KIDS FOR PEACE 3303 JAMES DR CARLSBAD,CA 92008	NONE	PUBLIC CHARITY	UNRESTRICTED	100
Total ▶ 3a				220,574

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMORY UNIVERSITY 1518 CLIFTON ROAD NE ATLANTA,GA 30329	NONE	PUBLIC CHARITY	UNRESTRICTED	100
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY,AL 36104	NONE	PUBLIC CHARITY	UNRESTRICTED	100
CASA FOR CHILDREN 100 WEST HARRISON ST SUITE 500 SEATTLE,WA 98119	NONE	PUBLIC CHARITY	UNRESTRICTED	100
NATIONAL COALITION SUPPORTING EURASIAN JEWRY 1120 20TH ST NW WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	UNRESTRICTED	250
LEUKEMIA & LYMPHOMA SOCIETY 3715 NORTHSIDE PARKWAY ATLANTA,GA 30327	NONE	PUBLIC CHARITY	UNRESTRICTED	100
YOUNG ISRAEL OF JAMAICA ESTATES 188TH ST JAMAICA,NY 11423	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
MORESHET YISRAEL 1138 E 12TH ST BROOKLYN,NY 11230	NONE	PUBLIC CHARITY	UNRESTRICTED	4,600
ASSOCIATION OF AMERICANS & CANADIANS IN ISRAEL GENERAL PIERRE KOENIG ST 37 JERUSALEM IS	NONE	PUBLIC CHARITY	UNRESTRICTED	100
JERUSALEM SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS 630 THIRD AVENUE NEW YORK,NY 10017	NONE	PUBLIC CHARITY	UNRESTRICTED	1,700
ANONYMOUS FOR ANIMALS PO BOX 11915 TEL AVIV 61119 IS	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000
SOCIETY FOR ADVANCEMENT OF EDUCATION PO BOX 16252 JERUSALEM 91162 IS	NONE	PUBLIC CHARITY	UNRESTRICTED	1,700
MASORTI FOUNDATION 475 RIVERSIDE DRIVE NEW YORK,NY 10115	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
AMERICAN PARDES FOUNDATION 5 W 37TH STREET 802 NEW YORK,NY 10018	NONE	PUBLIC CHARITY	UNRESTRICTED	7,000
YAD YAAKOV PO BOX 6986 JERUSALEM 9414610 IS	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
SOCIETY FOR PROTECTION OF ANIMALS 424 E 92ND ST NEW YORK,NY 10128	NONE	PUBLIC CHARITY	UNRESTRICTED	760
Total ▶ 3a				220,574

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION FOR JEWISH CULTURE PO BOX 489 NEW YORK, NY 10113	NONE	PUBLIC CHARITY	UNRESTRICTED	2,200
AMERICAN FRIENDS OF ALYN HOSPITAL 122 E 42ND STREET NEW YORK, NY 10017	NONE	PUBLIC CHARITY	UNRESTRICTED	360
CIMI SHLOMZION HAMALKA 10/3 JERUSALEM IS	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
AMERICAN FRIENDS OF ALYN HOSPITAL 122 E 42ND STREET NEW YORK, NY 10017	NONE	PUBLIC CHARITY	UNRESTRICTED	540
BERKWOOD HEDGE SCHOOL 1809 BANCROFT WAY BERKELEY, CA 94703	NONE	PUBLIC CHARITY	UNRESTRICTED	1,700
AMERICAN PARDES FOUNDATION 5 W 37TH STREET 802 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	UNRESTRICTED	3,334
Total ▶ 3a				220,574

TY 2015 Accounting Fees Schedule**Name:** THE FRANK FAMILY FOUNDATION INC**EIN:** 58-2082981

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	9,100	9,100		0

TY 2015 Investments Corporate Stock Schedule**Name:** THE FRANK FAMILY FOUNDATION INC**EIN:** 58-2082981

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB	6,932,455	7,751,618

TY 2015 Other Decreases Schedule**Name:** THE FRANK FAMILY FOUNDATION INC**EIN:** 58-2082981

Description	Amount
BOOK/TAX ADJUSTMENT	72,594

TY 2015 Other Expenses Schedule**Name:** THE FRANK FAMILY FOUNDATION INC**EIN:** 58-2082981

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	62	62		0
LICENSE FEE	30	30		0
NONDEDUCTIBLE EXPENSES	213	0		0

TY 2015 Other Liabilities Schedule

Name: THE FRANK FAMILY FOUNDATION INC

EIN: 58-2082981

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL TAXES PAYABLE	14,712	0

TY 2015 Taxes Schedule**Name:** THE FRANK FAMILY FOUNDATION INC**EIN:** 58-2082981

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,176	1,176		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2015
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Name of the organization THE FRANK FAMILY FOUNDATION INC	Employer identification number 58-2082981
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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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 other 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 33¹/₃% 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 for 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 990PF, 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
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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	AARON FRANK	\$ 44,296	Person ☒
	920 CREST VALLEY DRIVE NW		Payroll ☐
	ATLANTA, GA 30327		Noncash ☒ (Complete Part II for noncash contributions)
2	ADAM FRANK	\$ 45,322	Person ☒
	920 CREST VALLEY DRIVE NW		Payroll ☐
	ATLANTA, GA 30327		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)

Name of organization THE FRANK FAMILY FOUNDATION INC	Employer identification number 58-2082981
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	400 SHARES OF HANESBRANDS INC ON 1/23/15	\$ 44,296	2015-01-23
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1,550 SHARES OF HANESBRANDS INC ON 12/29/15	\$ 45,322	2015-12-29
(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
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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
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(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
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(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
	--		
(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
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