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

2016

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation The Lawrence P Frank Foundation		A Employer identification number 95-6942139
Number and street (or P.O. box number if mail is not delivered to street address) 11537 Seminole Circle	Room/suite	B Telephone number (see instructions) (818) 360-5460
City or town, state or province, country, and ZIP or foreign postal code Porter Ranch, CA 91326		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:		D 1. Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,395,973	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	79,390	79,390		
4	Dividends and interest from securities	72,838	72,838		
5a	Gross rents	4,334			
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STM139	(34,424)			
b	Gross sales price for all assets on line 6a 1,051,911				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	122,138	152,228		
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STM108	805			
c	Other professional fees (attach schedule) STM109	17,940			
17	Interest				
18	Taxes (attach schedule) (see instructions) STM110	3,075			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STM103	244			
24	Total operating and administrative expenses. Add lines 13 through 23	22,064	0		0
25	Contributions, gifts, grants paid	241,500			0
26	Total expenses and disbursements. Add lines 24 and 25	263,564	0		0
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	(141,426)			
b	Net investment income (if negative, enter -0-)		152,228		
c	Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		3,515		
	2	Savings and temporary cash investments		91,301	72,040	72,040
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)		1,335,724	1,293,799	1,242,054
	b	Investments - corporate stock (attach schedule)	STM137	1,464,643	1,338,160	1,537,936
	c	Investments - corporate bonds (attach schedule)	STM138	501,110	549,073	528,635
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STM118	13,098	15,308	15,308	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,409,391	3,268,380	3,395,973	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)	STM121	(546)	(131)	
	23	Total liabilities (add lines 17 through 22)		(546)	(131)	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted		3,409,937	3,268,511	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		3,409,937	3,268,511		
31	Total liabilities and net assets/fund balances (see instructions)		3,409,391	3,268,380		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,409,937
2	Enter amount from Part I, line 27a	2	(141,426)
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,268,511
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,268,511

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)
1 a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }			3

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015			
2014			
2013			
2012			
2011			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4
5 Multiply line 4 by line 3			5 0
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 0
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total tax due is 131, with 131 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes a 'CA' entry for state reporting.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of Donald Hoffman Telephone no. 818-360-5460
Located at 11537 Seminole Circle, Porter Ranch, CA ZIP+4 91326
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year 15 0
16 At any time during calendar year 2016, 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. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2016 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 2016)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?

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
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Donald Hoffman 11537 Seminole Circle, CA 91326	Director 5.00	0	0	0
Aubrey Grey 1647 Elmsford Place, CA 91360	Director 5.00	0	0	0

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

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

Total number of other employees paid over \$50,000 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,396,764
b	Average of monthly cash balances	1b	177,482
c	Fair market value of all other assets (see instructions)	1c	12,869
d	Total (add lines 1a, b, and c)	1d	3,587,115
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,587,115
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,807
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,533,308
6	Minimum investment return. Enter 5% of line 5	6	176,665

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	176,665
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,045
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,045
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	173,620
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	173,620
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	173,620

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	0
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				173,620
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	100,504			
b From 2012	103,008			
c From 2013	108,942			
d From 2014	113,462			
e From 2015	110,864			
f Total of lines 3a through e	536,780			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$				
a Applied to 2015, 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 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	173,620			173,620
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	363,160			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	363,160			
10 Analysis of line 9:				
a Excess from 2012	29,892			
b Excess from 2013	108,942			
c Excess from 2014	113,462			
d Excess from 2015	110,864			
e Excess from 2016	173,620			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	152,228	158,696	186,044	141,716	638,684
b 85% of line 2a	129,394	134,892	158,137	120,459	542,882
c Qualifying distributions from Part XII, line 4 for each year listed	241,500	234,500	224,000	235,500	935,500
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	241,500	234,500	224,000	235,500	935,500
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	117,777	76,025	78,122	74,527	346,451
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Children of the Night 14630 Sylvan St Van Nuys, CA 91411		PC	aid to homeless children	20,000
Hope of the Valley 8265 San Fernando Rd Sun Valley, CA 91353		PC	medical and food programs for the homeless	10,000
Family Rescue Center 22103 Vanowen Canoga Park, CA 91303		PC	aid to alleviae domestic violence	15,000
Ventura County Rescue Mission 234 East 6th St Oxnard, CA 93031		PC	aid to homeless individuals	15,000
City of Hope 1500 Duarte Road Duarte, CA 91010		PC	promote medical	30,000
Assistance League of SF Valley 22335 Sherman Way West Hills, CA 91307		PC	purchase shoes for school	2,500
Valley Village 20830 Sherman Way Winnetka, CA 91306		PC	aid to programs for the developmently	2,500
Boy Scouts of America PO Box 7338 Long Beach, CA 90807		PC	support scouting	4,000
Total			▶	3a
b <i>Approved for future payment</i>				
Total			▶	3b

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> YMCA Santa Monica 1332 Sixth Santa Monica, CA 90401		PC	support the activities of	3,000
Rick Rackers Op School Bell 6220 Spring St Long Beach, CA 90815		PC	provide school uniforms for children	5,000
Conejo Valley Youth Orchestra 14709 Marymount Moorpark, CA 93021		PC	support youth orchestras	5,000
Westminster Free Clinic 1000 E Janss Road Thousand Oaks, CA 91360		PC	fund health solutions for poverty level	10,000
Lighthouse Rescue Mission 150 S Hayes Oxnard, CA 93031		PC	aid to homeless	15,000
New Horizons 15725 Parthenia North Hills, CA 91343		PC	provide funds for developmently disabled	10,000
Jewish Vocational Services 6505 Wilshire Los Angeles, CA 90048		PC	support vocational	7,500
Haven Hills 7114 Owensmouth Chatsworth, CA 91311		PC	provide support to battered womens shelter	20,000
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p>				
<p>MEND 10641 San Fernando Road Pacoima, CA 91331</p>		PC	aid to poverty level families	10,000
<p>Habitat for Humanity 167 Lambert Oxnard, CA 93031</p>		PC	fund low income housing	15,000
<p>Center Theatre Group 1224 Dona Emilia Dr Studio City, CA 91604</p>		PC	promote legitimate theatre activity	10,000
<p>Strength United Family Justice Cent 14651 Oxnard Van Nuys, CA 91411</p>		PC	provide funds for rape response teams	10,000
<p>Good Shepard Shelter 2561 West Venice Blvd Los Angeles, CA 90019</p>		PC	provide service to homeless individuals	1,000
<p>Safe Passage 7120 Hayvenhurst Van Nuys, CA 91411</p>		PC	provide counseling and workshops for	5,000
<p>Senior Concerns 401 Hodencamp Road Thousand Oaks, CA 91360</p>		PC	provide day care for aging seniors with phys disab	10,000
<p>Manna Conejo Valley food Distrib 3020 Crescent Way Thousand Oaks, CA 91360</p>		PC	food bank for the needy	5,000
<p>Total</p>			▶ 3a	
<p>b Approved for future payment</p>				
<p>Total</p>			▶ 3b	

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Sunrise Outreach 2105 Beverly Blvd 219 Los Angeles, CA 90057		PC	Provides tatoo removal	1,000
Total ▶ 3a				241,500
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

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

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

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

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

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?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. 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.

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

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

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

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 5/10/17 Title: Vice President

Paid Preparer Use Only Pnn/Type preparer's name: Alan S Gassman Preparer's signature: [Signature] Date: 05-06-2017 Check [X] if self-employed PTIN: P01074287 Firm's name: Alan S Gassman CPA Firm's address: 5530 Corbin Ave 175 Tarzana CA 91356 Firm's EIN: 95-3207571 Phone no: 818-345-6600

Federal Supporting Statements

2016 PG01

Name(s) as shown on return

FEIN

The Lawrence P Frank Foundation

95-6942139

Form 990PF - Part II - Line 13

Statement #118

Investments: Other Schedule

<u>Category</u>	<u>Book value (BOY)</u>	<u>Book value (EOY)</u>	<u>FMV (EOY)</u>
Other investments	<u>13,098</u>	<u>15,308</u>	<u>15,308</u>
Total	<u><u>13,098</u></u>	<u><u>15,308</u></u>	<u><u>15,308</u></u>

PG01

Form 990PF - Part II - Line 22

Statement #121

Other Liabilities Schedule

<u>Description</u>	<u>BOY Amount</u>	<u>EOY Amount</u>
Federal tax payable	<u>(546)</u>	<u>(131)</u>
Total	<u><u>(546)</u></u>	<u><u>(131)</u></u>

PG01

Form 990PF - Part II - Line 10(a)

Statement #136

Investments: U.S. Government Obligation Schedule

<u>Category</u>	<u>Book Value (BOY)</u>	<u>Book Value (EOY)</u>	<u>FMV (EOY)</u>
Government Mortgages	<u>177,997</u>	<u>141,562</u>	<u>136,347</u>
Totals	<u><u>177,997</u></u>	<u><u>141,562</u></u>	<u><u>136,347</u></u>

Investments: State and Local Government Obligation Schedule

<u>Category</u>	<u>Book Value (BOY)</u>	<u>Book Value (EOY)</u>	<u>FMV (EOY)</u>
Municipal Bonds	<u>1,157,727</u>	<u>1,152,237</u>	<u>1,105,707</u>
Totals	<u><u>1,157,727</u></u>	<u><u>1,152,237</u></u>	<u><u>1,105,707</u></u>

Federal Supporting Statements

2016 PG01

Name(s) as shown on return

FEIN

The Lawrence P Frank Foundation

95-6942139

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

Statement #137

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
Corporate Stocks	<u>1,464,643</u>	<u>1,338,160</u>	<u>1,537,936</u>
Totals	<u><u>1,464,643</u></u>	<u><u>1,338,160</u></u>	<u><u>1,537,936</u></u>

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

PG01
Statement #138

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
Corporate Bonds	<u>501,110</u>	<u>549,073</u>	<u>528,635</u>
Totals	<u><u>501,110</u></u>	<u><u>549,073</u></u>	<u><u>528,635</u></u>

Federal Supporting Statements

2016 PG01

Name(s) as shown on return

FEIN

The Lawrence P Frank Foundation

95-6942139

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

Statement #139

Name	Wells Fargo acct 2521-9755
Term	Short-Term
Date Acquired	2015-08
How Acquired	purchase 9755 acct
Date Sold	2016-06
Purchaser	The Lawrence Frank Foundation
Gross Sales	\$ 51,087
Basis	\$ 52,439
Accumulated Depreciation	\$ 0
Sales Expense	\$ 0
Total Net	<u><u>\$(1,352)</u></u>

Name	Wells Fargo acct 2521-9755
Term	Long-Term
Date Acquired	2015-08
How Acquired	purchase 9755 acct
Date Sold	2016-12
Purchaser	The Lawrence Frank Foundation
Gross Sales	\$ 83,407
Basis	\$ 85,452
Accumulated Depreciation	\$ 0
Sales Expense	\$ 0
Total Net	<u><u>\$(2,045)</u></u>

Name	Chicago IL Transit authority
Term	Long-Term
Date Acquired	2011-07
How Acquired	purchase 5973 acct
Date Sold	2016-12
Purchaser	The Lawrence Frank Foundation
Gross Sales	\$ 5,000
Basis	\$ 5,490
Accumulated Depreciation	\$ 0
Sales Expense	\$ 0
Total Net	<u><u>\$(490)</u></u>

Federal Supporting Statements

2016 PG02

Name(s) as shown on return

FEIN

The Lawrence P Frank Foundation

95-6942139

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

Statement #139

Name	Morgan Stanley Note
Term	Long-Term
Date Acquired	2013-01
How Acquired	purchase 5973 acct
Date Sold	2016-03
Purchaser	The Lawrence Frank Foundation
Gross Sales	\$ 47,692
Basis	\$ 52,038
Accumulated Depreciation	\$ 0
Sales Expense	\$ 0
Total Net	<u>\$ (4,346)</u>

Name	Government Mortgages redeemed
Term	Short-Term
Date Acquired	2016-12
How Acquired	purchase 5973 acct
Date Sold	2016-12
Purchaser	The Lawrence Frank Foundation
Gross Sales	\$ 35,491
Basis	\$ 35,491
Accumulated Depreciation	\$ 0
Sales Expense	\$ 0
Total Net	<u>\$0</u>

Name	Wells Fargo account 4418
Term	Short-Term
Date Acquired	2016-08
How Acquired	purchase 4418 acct
Date Sold	2016-12
Purchaser	The Lawrence Frank Foundation
Gross Sales	\$ 339,840
Basis	\$ 334,433
Accumulated Depreciation	\$ 0
Sales Expense	\$ 0
Total Net	<u>\$5,407</u>

Federal Supporting Statements

2016 PG03

Name(s) as shown on return

FEIN

The Lawrence P Frank Foundation

95-6942139

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

Statement #139

Name	Wells Fargo account 4418
Term	Long-Term
Date Acquired	2014-12
How Acquired	purchase 4418 acct
Date Sold	2016-11
Purchaser	The Lawrence Frank Foundation
Gross Sales	\$ 489,394
Basis	\$ 520,992
Accumulated Depreciation	\$ 0
Sales Expense	\$ 0
Total Net	<u>\$ (31,598)</u>

Federal Supporting Statements

2016

PG01

Your Social Security Number

95-6942139

Name(s) as shown on return

The Lawrence P Frank Foundation

Statement #103-

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Bank charges	12	0	0	0
Printing	99	0	0	0
Postage	133	0	0	0
Totals	<u>244</u>	<u>0</u>	<u>0</u>	<u>0</u>

PG01

Statement #108-

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Accounting fees	805	0	0	0
Totals	<u>805</u>	<u>0</u>	<u>0</u>	<u>0</u>

Federal Supporting Statements

2016 PG01

Your Social Security Number
95-6942139

Name(s) as shown on return

The Lawrence P. Frank Foundation

Statement #109-

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Management fees	17,940	0	0	0
Totals	<u>17,940</u>	<u>0</u>	<u>0</u>	<u>0</u>

PG01

Statement #110-

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
State Income Tax	30	0	0	0
Federal Income Tax	3,045	0	0	0
Totals	<u>3,075</u>	<u>0</u>	<u>0</u>	<u>0</u>