

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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	B Telephone number (see instructions) (404) 255-7112
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30327		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,782,758		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	50,568			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	131	131		
	4 Dividends and interest from securities . . .	140,736	140,736		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	191,509			
	b Gross sales price for all assets on line 6a 654,689				
	7 Capital gain net income (from Part IV, line 2) . . .		191,509		
	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	382,944	332,376		
	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)	4,500	2,250		2,250
	c Other professional fees (attach schedule)				
	17 Interest	27	0		0
	18 Taxes (attach schedule) (see instructions) . . .	1,504	42		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	158	50		0
	24 Total operating and administrative expenses. Add lines 13 through 23	6,189	2,342		2,250
	25 Contributions, gifts, grants paid	390,425			390,425
	26 Total expenses and disbursements. Add lines 24 and 25	396,614	2,342		392,675
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-13,670			
	b Net investment income (if negative, enter -0-)		330,034		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	946,038	1,316,856	1,316,856
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>679</u>			
		Less allowance for doubtful accounts ▶ _____	1,636	679	679
	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)	5,482,948	5,024,942	7,440,223
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	0	25,000	25,000	
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)	6,430,622	6,367,477	8,782,758	
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 ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	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	6,430,622	6,367,477	
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)	6,430,622	6,367,477	
31		Total liabilities and net assets/fund balances (see instructions) .	6,430,622	6,367,477	

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	6,430,622
2	Enter amount from Part I, line 27a	2	-13,670
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,416,952
5	Decreases not included in line 2 (itemize) ▶ _____	5	49,475
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,367,477

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 CHARLES SCHWAB	P		
b CAPITAL GAINS DIVIDENDS	P		
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 653,164		463,180	189,984
b 1,525			1,525
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			189,984
b			1,525
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	191,509
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))
2016	371,065	7,597,241	0 048842
2015	220,574	8,554,395	0 025785
2014	495,917	8,532,673	0 058120
2013	292,022	7,128,492	0 040965
2012	350,124	5,980,968	0 058540

2 Total of line 1, column (d)	2	0 232252
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 046450
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	8,347,195
5 Multiply line 4 by line 3	5	387,727
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,300
7 Add lines 5 and 6	7	391,027
8 Enter qualifying distributions from Part XII, line 4	8	392,675

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

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

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	3,300
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	3,300
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	3,300
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	0
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	0
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	41
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,341
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 2018 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 N/A	13	Yes	
14	The books are in care of LOIS FRANK Telephone no (404) 255-7112			

Located at **920 CREST VALLEY DRIVE NW ATLANTA GA** ZIP+4 **30327**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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). ☐	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 2017 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 2017). ☐	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 2017?	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 Organizations relying on a current notice regarding disaster assistance check here. ☐ 	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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 <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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****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	7,148,145
b	Average of monthly cash balances.	1b	1,326,165
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,474,310
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	8,474,310
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	127,115
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,347,195
6	Minimum investment return. Enter 5% of line 5.	6	417,360

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	417,360
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,300
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,300
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	414,060
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	414,060
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	414,060

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	392,675
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	392,675
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	3,300
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	389,375

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				414,060
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 85,538				
b From 2013.				
c From 2014. 97,203				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	182,741			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 392,675				
a Applied to 2016, 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 2017 distributable amount.				392,675
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	21,385			21,385
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	161,356			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	64,153			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	97,203			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014. 97,203				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	390,425
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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value
ue[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Signature of officer or trustee _____ Date 2018-11-15 Title _____

Print/Type preparer's name CHRISTOPHER B DAVIS CPA	Preparer's Signature	Date 2018-11-15	Check if self-employed ☐	PTIN P00546438
Firm's name ▶ HAW APRIO LLP				Firm's EIN ▶ 57-1157523
Firm's address ▶ FIVE CONCOURSE PARKWAY SUITE 1000 ATLANTA, GA 30328				Phone no (404) 892-9651

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 920 CREST VALLEY DRIVE NW ATLANTA, GA 30327	PRESIDENT 0 00	0	0	0
LARRY FRANK 920 CREST VALLEY DRIVE NW ATLANTA, GA 30327	CHAIRMAN OF BOARD 0 00	0	0	0
ISAAC FRANK 920 CREST VALLEY DRIVE NW ATLANTA, GA 30327	DIRECTOR 0 00	0	0	0
M JOSHUA FRANK 920 CREST VALLEY DRIVE NW ATLANTA, GA 30327	TREASURER 0 00	0	0	0
ADAM FRANK 920 CREST VALLEY DRIVE NW ATLANTA, GA 30327	SECRETARY 0 00	0	0	0
AARON FRANK 920 CREST VALLEY DRIVE NW ATLANTA, GA 30327	DIRECTOR 0 00	0	0	0

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).

ADAM FRANK
AARON FRANK

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 CIVIL LIBERTIES UNION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004	NONE	PC	UNRESTRICTED	750
ALEXANDER MUSS HIGH SCHOOL IN ISRAEL 78 RANDALL AVE ROCKVILLE CENTRE, NY 11570	NONE	PC	UNRESTRICTED	3,500
AMERICAN JEWISH COMMITTEE 3525 PIEDMONT RD NE ATLANTA, GA 30305	NONE	PC	UNRESTRICTED	10,500
Total ▶ 3a				390,425

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 PARDES FOUNDATION 5 W 37TH STREET 802 NEW YORK, NY 10018	NONE	PC	UNRESTRICTED	17,500
MIDTOWN ASSISTANCE CENTER 30 PORTER PL NE ATLANTA, GA 30308	NONE	PC	UNRESTRICTED	251
ANONYMOUS FOR ANIMALS PO BOX 11915 TEL AVIV 61119 IS	NONE	PC	UNRESTRICTED	3,000
Total ► 3a				390,425

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>				
ANTI DEFAMATION LEAGUE 3490 PIEDMONT RD NE 610 ATLANTA, GA 30305	NONE	PC	UNRESTRICTED	1,500
ARAVA INSTITUTE 1320 CENTRE ST SUITE 206 NEWTON CENTRE, MA 02459	NONE	PC	UNRESTRICTED	20,000
ART START 526 WEST 26TH STREET SUITE 501 NEW YORK, NY 10001	NONE	PC	UNRESTRICTED	1,000
Total ▶ 3a				390,425

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 FOOD BANK 732 JOSEPH EAST LOWERY BLVD ATLANTA, GA 30318	NONE	PC	UNRESTRICTED	2,665
ATLANTA JEWISH FILM FESTIVAL 6 PIEDMONT CENTER 501 ATLANTA, GA 30305	NONE	PC	UNRESTRICTED	1,870
ATLANTA WOMEN'S FOUNDATION 50 HURT PLAZA SE ATLANTA, GA 30303	NONE	PC	UNRESTRICTED	1,000
Total ▶ 3a				390,425

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>				
BE THE MATCH 3001 BROADWAY STREET NE SUITE 601 MINNEAPOLIS, MN 55413	NONE	PC	UNRESTRICTED	3,800
BEIT HATFUTSOT 633 THIRD AVENUE 21ST FLOOR NEW YORK, NY 10017	NONE	PC	UNRESTRICTED	500
BLAZESPORTS AMERICA INC 1670 OAKBROOK DRIVE SUITE 331 NORCROSS, GA 30093	NONE	PC	UNRESTRICTED	1,129
Total ▶ 3a				390,425

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>				
CAMP TWIN LAKES 1100 SPRING ST NW 260 ATLANTA, GA 30309	NONE	PC	UNRESTRICTED	1,000
CANINE ASSISTANTS 3160 FRANCIS ROAD MILTON, GA 30004	NONE	PC	UNRESTRICTED	250
CARE151 ELLIS STREET NE ATLANTA, GA 30303	NONE	PC	UNRESTRICTED	3,000
Total ▶ 3a				390,425

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				
CARING FOR OTHERS 3537 BROWNS MILL ROAD ATLANTA, GA 30354	NONE	PC	UNRESTRICTED	450
CASA FOR GEORGIA11 N SAGE ST TOCCOA, GA 30577	NONE	PC	UNRESTRICTED	100
CATSKILL ANIMAL SANCTUARY 316 OLD STAGE RD SAUGERTIES, NY 12477	NONE	PC	UNRESTRICTED	250
Total ▶ 3a				390,425

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>				
CHATTAHOOCHEE RIVERKEEPER 916 JOSEPH E LOWERY BLVD NW ATLANTA, GA 30318	NONE	PC	UNRESTRICTED	500
CHILDREN'S HEALTHCARE OF ATLANTA 11577 NORTHEAST EXPRESSWAY SUITE A ATLANTA, GA 30329	NONE	PC	UNRESTRICTED	3,820
CLIMATE REALITY PROJECT 750 9TH STREET NW WASHINGTON, DC 20001	NONE	PC	UNRESTRICTED	4,000
Total ► 3a				390,425

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				
CROHN'S & COLITIS FOUNDATION 2250 N DRUID HILLS ROAD ATLANTA, GA 30329	NONE	PC	UNRESTRICTED	300
DEKALB COMMUNITY COLLEGE 3251 PANTHERSVILLE RD DECATUR, GA 30034	NONE	PC	UNRESTRICTED	1,250
EMORY UNIVERSITY 1518 CLIFTON ROAD NE ATLANTA, GA 30329	NONE	PC	UNRESTRICTED	1,980
Total ▶ 3a				390,425

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>				
ETGARPO BOX 2212 DECATUR, GA 30031	NONE	PC	UNRESTRICTED	1,000
FAITH ALLIANCE METRO ATLANTA 1589 PEACHTREE ST NE ATLANTA, GA 30309	NONE	PC	UNRESTRICTED	250
FREE TO BREATHE 1 POINT PLACE SUITE 200 MADISON, WI 53719	NONE	PC	UNRESTRICTED	3,810
Total ▶ 3a				390,425

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>				
GEORGIA BUDGET AND POLICY 100 EDGEWOOD AVENUE NE SUITE 950 ATLANTA, GA 30303	NONE	PC	UNRESTRICTED	3,000
GEORGIA TRANSPLANT FOUNDATION 50 SUGAR MILL ROAD SUITE 170-A ATLANTA, GA 30350	NONE	PC	UNRESTRICTED	3,815
GRADY HEALTH FOUNDATION 191 PEACHTREE STREET NE SUITE 820 ATLANTA, GA 30303	NONE	PC	UNRESTRICTED	2,004
Total ▶ 3a				390,425

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				
HIAS 333 SEVENTH AVENUE 16TH FLOOR NEW YORK, NY 10001	NONE	PC	UNRESTRICTED	1,500
HILLELS OF GA 735 GATEWOOD ROAD NE ATLANTA, GA 30329	NONE	PC	UNRESTRICTED	1,000
HOSEA FEED THE HUNGRY 1035 DONNELLY AVENUE SW ATLANTA, GA 30310	NONE	PC	UNRESTRICTED	500
Total ▶ 3a				390,425

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>				
INTERFAITH COMMUNITY INITIATIVES 669 EAST SIDE AVE SE ATLANTA, GA 30316	NONE	PC	UNRESTRICTED	1,250
JEWISH COUNCIL FOR PUBLIC AFFAIRS 116 E 27TH ST 10TH FL NEW YORK, NY 10016	NONE	PC	UNRESTRICTED	15,400
JERUSALEM SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS 630 THIRD AVENUE NEW YORK, NY 10017	NONE	PC	UNRESTRICTED	2,350
Total ▶ 3a				390,425

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 COMMUNITY RELATIONS COUNCIL 1440 SPRING STREET NW ATLANTA, GA 30309	NONE	PC	UNRESTRICTED	5,000
JEWISH EDUCATIONAL LOAN FUND 4549 CHAMBLEE DUNWOODY RD DUNWOODY, GA 30338	NONE	PC	UNRESTRICTED	1,000
JEWISH FAMILY & CAREER SERVICES 4549 CHAMBLEE DUNWOODY RD ATLANTA, GA 30338	NONE	PC	UNRESTRICTED	2,200
Total ▶ 3a				390,425

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>				
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 10021	NONE	PC	UNRESTRICTED	6,500
JEWISH WOMEN'S FUND 1440 SPRING STREET NW ATLANTA, GA 30309	NONE	PC	UNRESTRICTED	6,000
JUSTUS & KARIN ROSENBERG FOUNDATION PO BOX 170 BROOKLYN, NY 11218	NONE	PC	UNRESTRICTED	1,000
Total ▶ 3a				390,425

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				
KEHILLA OF SANDY SPRINGS 5075 ROSWELL ROAD NE ATLANTA, GA 30342	NONE	PC	UNRESTRICTED	500
KIDS FOR PEACE3303 JAMES DR CARLSBAD, CA 92008	NONE	PC	UNRESTRICTED	500
LEUKEMIA & LYMPHOMA SOCIETY 3715 NORTHSIDE PARKWAY ATLANTA, GA 30327	NONE	PC	UNRESTRICTED	100
Total ▶ 3a				390,425

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				
TEMIMA HIGH SCHOOL 1839 LAVISTA RD ATLANTA, GA 30329	NONE	PC	UNRESTRICTED	400
LIMMUD1440 SPRING STREET NW ATLANTA, GA 30309	NONE	PC	UNRESTRICTED	2,000
MASORTI FOUNDATION 475 RIVERSIDE DRIVE NEW YORK, NY 10115	NONE	PC	UNRESTRICTED	5,000
Total ▶ 3a				390,425

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				
MED SHARE 3240 CLIFTON SPRINGS ROAD DECATUR, GA 30034	NONE	PC	UNRESTRICTED	1,000
MJCC5432 TILLY MILL ROAD ATLANTA, GA 30338	NONE	PC	UNRESTRICTED	2,250
NATIONAL CENTER FOR CIVIL AND HUMAN RIGHTS 100 IVAN ALLEN JR BLVD ATLANTA, GA 30313	NONE	PC	UNRESTRICTED	1,000
Total ▶ 3a				390,425

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>				
NATIONAL FOUNDATION FOR CANCER RESEARCH 4600 EAST WEST HWY SUITE 525 BETHESDA, MD 20814	NONE	PC	UNRESTRICTED	1,500
NATIONAL COUNCIL FOR JEWISH WOMEN 2055 L ST NW SUITE 650 STE 1901 WASHINGTON, DC 20036	NONE	PC	UNRESTRICTED	2,850
NEW ISRAEL FUND - NIF 330 SEVENTH AVENUE 11TH FLOOR NEW YORK, NY 10001	NONE	PC	UNRESTRICTED	7,700
Total 				390,425
3a				

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	PC	UNRESTRICTED	1,000
NATIONAL JEWISH HEALTH HOSPITAL 1400 JACKSON STREET DENVER, CO 80206	NONE	PC	UNRESTRICTED	1,000
OR HADASH7460 TROWBRIDGE ROAD SANDY SPRINGS, GA 30328	NONE	PC	UNRESTRICTED	2,300
Total ▶ 3a				390,425

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	PC	UNRESTRICTED	1,200
PLANNED PARENTHOOD 434 WEST 33RD STREET NEW YORK, NY 10001	NONE	PC	UNRESTRICTED	500
PROJECT INTERCHANGE 1156 15TH STREET NW WASHINGTON, DC 20005	NONE	PC	UNRESTRICTED	15,000
Total ▶ 3a				390,425

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>				
SHAMAYUM V'ARETZ914 SOUTH STREET SACRAMENTO, CA 95811	NONE	PC	UNRESTRICTED	2,500
SOCIETY FOR ADVANCEMENT OF EDUCATION PO BOX 16252 JERUSALEM 91162 IS	NONE	PC	UNRESTRICTED	1,360
SOCIETY FOR PROTECTION OF ANIMALS 424 E 92ND ST NEW YORK, NY 10128	NONE	PC	UNRESTRICTED	4,000
Total ► 3a				390,425

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				
SOJOURN1530 DEKALB AVE SUITE A ATLANTA, GA 30307	NONE	PC	UNRESTRICTED	550
SUSAN KOMEN 5005 LBJ FREEWAY SUITE 250 DALLAS, TX 75244	NONE	PC	UNRESTRICTED	500
THE WILLIAM BREMAN JEWISH HERITAGE MUSEUM 1440 SPRING STREET NW ATLANTA, GA 30309	NONE	PC	UNRESTRICTED	500
Total ▶ 3a				390,425

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>				
THE WILLIAM BREMAN JEWISH HOME 3150 HOWELL MILL RD NW ATLANTA, GA 30327	NONE	PC	UNRESTRICTED	2,700
UNITED WAY 100 EDGEWOOD AVENUE NE ATLANTA, GA 30303	NONE	PC	UNRESTRICTED	1,000
UNIVERSITY OF GA FOUNDATION 394 S MILLEDGEVILLE AVENUE SUITE 100 ATHENS, GA 30605	NONE	PC	UNRESTRICTED	3,000
Total ▶ 3a				390,425

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>				
WABE901 PBA740 BISMARCK RD NE ATLANTA, GA 30324	NONE	PC	UNRESTRICTED	365
WEINSTEIN HOSPICE 3150 HOWELL MILL RD NW ATLANTA, GA 30327	NONE	PC	UNRESTRICTED	500
YEMIN ORDE4340 EAST-WEST HWY BETHESDA, MD 20814	NONE	PC	UNRESTRICTED	2,000
Total ▶ 3a				390,425

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>				
CALIFORNIA WILDLIFEPO BOX 2022 MALIBU, CA 90265	NONE	PC	UNRESTRICTED	2,500
ASIAN WOMEN'S SHELTER 3543 18TH ST 19 SAN FRANCISCO, CA 94110	NONE	PC	UNRESTRICTED	500
GIVE WELL FOUNDATION INC 949 LEYDEN ST DENVER, CO 80220	NONE	PC	UNRESTRICTED	50,000
Total ▶ 3a				390,425

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 FRIENDS OF AACI CKROOT 21 E CHESTNUT STREET CHICAGO, IL 60611	NONE	PC	UNRESTRICTED	500
TAL TORAH FOUNDATION INC 14419 68TH RD FLUSHING, NY 11367	NONE	PC	UNRESTRICTED	2,000
JEWISH UNITY INTERNTIONAL INC 1428 HOLLY LN NE ATLANTA, GA 30329	NONE	PC	UNRESTRICTED	1,000
Total ▶ 3a				390,425

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>				
CONGREGATION BETH EL 1301 OXFORD STREET BERKELEY, CA 94709	NONE	PC	UNRESTRICTED	3,090
VANDERBILT UNIVERSITY GIFT PROCESSING VU STATION B 357727 2301 VANDERBILT PLACE NASHVILLE, TN 37235	NONE	PC	UNRESTRICTED	2,000
AHAVATH ACHIM CONGREGATION 600 PEACHTREE BATTLE AVE NW ATLANTA, GA 30327	NONE	PC	UNRESTRICTED	1,318
Total ▶ 3a				390,425

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>				
EPSTEIN SCHOOL335 COLEWOOD WAY ATLANTA, GA 30328	NONE	PC	UNRESTRICTED	250
JEWISH COMMUNITY CENTRE OF KRAKOW MIODOWA 24 KRAKOW 31-055 PL	NONE	PC	UNRESTRICTED	250
JUVENILE DIABETES RESEARCH 100 W 10TH ST 1103 WILMINGTON, DE 19801	NONE	PC	UNRESTRICTED	100
Total ► 3a				390,425

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>				
VALLEY OF THE SUN JEWISH COMMUNITY CENTER 12701 N SCOTTSDALE RD STE 203 SCOTTSDALE, AZ 85254	NONE	PC	UNRESTRICTED	120
NATIONAL SPORTS CENTER FOR THE DISABLED INC 1801 MILE HIGH STADIUM CIRCLE 1500 DENVER, CO 80204	NONE	PC	UNRESTRICTED	100,000
FAITH IN PUBLIC LIFEPO BOX 33668 WASHINGTON, DC 20033	NONE	PC	UNRESTRICTED	250
Total ► 3a				390,425

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>				
JERUSALEM CENTER FOR PUBLIC AFFAIRS 13 TEL HAI ST JERUSALEM 9210717 IS	NONE	PC	UNRESTRICTED	18,328
Total ▶ 3a				390,425

TY 2017 Accounting Fees Schedule**Name:** THE FRANK FAMILY FOUNDATION INC**EIN:** 58-2082981**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,500	2,250		2,250

TY 2017 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	5,024,942	7,440,223

TY 2017 Investments - Other Schedule

Name: THE FRANK FAMILY FOUNDATION INC

EIN: 58-2082981

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISRAEL BONDS	AT COST	25,000	25,000

TY 2017 Other Decreases Schedule

Name: THE FRANK FAMILY FOUNDATION INC
EIN: 58-2082981

Description	Amount
BOOK/TAX ADJUSTMENT	49,475

TY 2017 Other Expenses Schedule**Name:** THE FRANK FAMILY FOUNDATION INC**EIN:** 58-2082981**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	50	50		0
LICENSE FEE	30	0		0
NONDEDUCTIBLE EXPENSES	78	0		0

TY 2017 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	42	42		0
TAXES	1,462	0		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491319017528	
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 2017
Name of the organization THE FRANK FAMILY FOUNDATION INC				Employer identification number 58-2082981	
Organization type (check one)					
Filers of: Section:					
Form 990 or 990-EZ		☐ 501(c)() (enter number) organization			
		☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation			
		☐ 527 political organization			
Form 990-PF		☒ 501(c)(3) exempt private foundation			
		☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation			
		☐ 501(c)(3) taxable private foundation			
Check if your organization is covered by the General Rule or a Special Rule .					
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.					
General Rule					
☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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 33 ¹ / ₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.					
☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____					
Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2017)	

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 920 CREST VALLEY DRIVE NW ATLANTA, GA 30327	\$ 50,568	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	2,400 SH OF HANESBRANDS INC	\$ 50,568	2017-12-29
(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
		\$	
(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
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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
(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