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Form **990-PF**

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public
- Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2017
Open to Public Inspection

For calendar year 2017 or tax year beginning

09/01, 2017, and ending

08/31, 2018

Name of foundation
ERNST & ELFRIEDE FRANK FOUNDATION, INC

Number and street (or P O box number if mail is not delivered to street address)
112-01 QUEENS BLVD. APT. 11C

Room/suite
QUEENS, NY 11375

City or town, state or province, country, and ZIP or foreign postal code

G Check all that apply
☐ Initial return
☐ Final return
☐ Address change
☐ Initial return of a former public charity
☐ Amended return
☐ Name change

H Check type of organization
☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust
☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 13,107,118.**

J Accounting method
☒ Cash
☐ Accrual
☐ Other (specify)

A Employer identification number
13-6106471

B Telephone number (see instructions)
() -

C If exemption application is pending, check here. ☐

D 1 Foreign organizations, check here. ☐
2 Foreign organizations meeting the 85% test, check here and attach computation. ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments.	286,270.	286,270.		
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	644,660.			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		644,660.		
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	930,930.	930,930.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	5,973.			5,973.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) [3]	49,255.	5,255.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) [4]	1,623.	718.		905.
24 Total operating and administrative expenses Add lines 13 through 23.	56,851.	5,973.		6,878.
25 Contributions, gifts, grants paid	514,050.			514,050.
26 Total expenses and disbursements Add lines 24 and 25	570,901.	5,973.	0.	520,928.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	360,029.			
b Net investment income (if negative, enter -0-)		924,957.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	844,445.	825,470.	825,470.
	2	Savings and temporary cash investments	216,003.	22,535.	22,535.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 5	5,882,405.	6,454,877.	12,249,737.
	c	Investments - corporate bonds (attach schedule) ATCH 6	13,910.	13,910.	9,376.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	6,956,763.	7,316,792.	13,107,118.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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 <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	6,956,763.	7,316,792.	
	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)	6,956,763.	7,316,792.	
	31	Total liabilities and net assets/fund balances (see instructions)	6,956,763.	7,316,792.	

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	6,956,763.
2	Enter amount from Part I, line 27a	2	360,029.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,316,792.
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	7,316,792.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	644,660.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		3	0.	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	472,922.	10,912,182.	0.043339
2015	457,339.	9,632,357.	0.047479
2014	424,069.	9,698,978.	0.043723
2013	418,252.	9,281,409.	0.045063
2012	385,368.	8,172,774.	0.047153
2 Total of line 1, column (d)			2 0.226757
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years			3 0.045351
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 12,308,640.
5 Multiply line 4 by line 3.			5 558,209.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 9,250.
7 Add lines 5 and 6.			7 567,459.
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			8 520,928.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . .		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	18,499.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3	Add lines 1 and 2	3	18,499.
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	18,499.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	31,548.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	37,548.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,049.
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 19,049. Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> NY, <input type="checkbox"/>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ EVA MARIA TAUSIG Telephone no ▶ 718-268-0298 Located at ▶ 112-01 QUEENS BLVD QUEENS, NY ZIP+4 ▶ 11375		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ 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?		X
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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

	Yes	No
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.		
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>	
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 7		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

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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 NOT APPLICABLE**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 NOT APPLICABLE**2**

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	11,509,333.
b	Average of monthly cash balances	1b	986,748.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,496,081.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,496,081.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	187,441.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,308,640.
6	Minimum investment return. Enter 5% of line 5	6	615,432.

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	615,432.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	18,499.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	18,499.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	596,933.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	596,933.
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	596,933.

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	520,928.
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	520,928.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	520,928.

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				596,933.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			507,051.	
b Total for prior years 20 <u>15</u> , 20 <u>14</u> , 20 <u>13</u>				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>520,928.</u>				
a Applied to 2016, but not more than line 2a			507,051.	
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 2017 distributable amount				13,877.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				583,056.
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
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)

NOT APPLICABLE

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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**

5 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATCH 8				
Total ▶ 3a				514,050.
b Approved for future payment				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities			14	286,270.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	644,660.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				930,930.		
13 Total Add line 12, columns (b), (d), and (e)				13		930,930.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

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

b. If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee Eva Maria Tausig **Date** 11/10/21 **Title** Pres.

EVA-MARIA TAUSIG

May the IRS discuss this return with the preparer shown below?	See instructions	<input checked="checked" type="checkbox"/> Yes	<input type="checkbox"/> No
--	------------------	--	-----------------------------

Paid Preparer Use Only	Print/Type preparer's name STUART RACHLIN	Preparer's signature <i>Stuart Rachlin (RESIGNED)</i>	Date 11/1/21	Check <input type="checkbox"/> if self-employed	PTIN P00966323
	Firm's name ▶ BERDON LLP			Firm's EIN ▶ 13-0485070	
	Firm's address ▶ 360 MADISON AVE NEW YORK, NY 10017			Phone no. 212-832-0400	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					29,948.	
		SEE STATEMENT A				P	VAR	VAR
345,158.		PROPERTY TYPE: SECURITIES						
		353,425.					-8,267.	
		SEE STATEMENT A				P	VAR	VAR
249,003.		PROPERTY TYPE: SECURITIES						
		259,005.					-10,002.	
		SEE STATEMENT B				P	VAR	VAR
151,512.		PROPERTY TYPE: SECURITIES						
		153,588.					-2,076.	
		SEE STATEMENT B				P	VAR	VAR
1,081,350.		PROPERTY TYPE: SECURITIES						
		659,307.					422,043.	
		SEE STATEMENT C				P	VAR	VAR
32,555.		PROPERTY TYPE: SECURITIES						
		40,133.					-7,578.	
		SEE STATEMENT C					VAR	VAR
315,037.		94,445.					220,592.	
TOTAL GAIN(LOSS)							<u>644,660.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CHARLES SCHWAB	81,217.	81,217.
FIDELITY	150,761.	150,761.
GUARDIAN FUND	2,945.	2,945.
WELLS FARGO	51,347.	51,347.
TOTAL	<u>286,270.</u>	<u>286,270.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	5,973.			5,973.
TOTALS	<u>5,973.</u>			<u>5,973.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX	44,000.	
FOREIGN TAX PAID	5,255.	5,255.
TOTALS	<u>49,255.</u>	<u>5,255.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
AD FEE-NY LAW JOURNAL	155.		155.
FILING FEES	750.		750.
INVESTMENT FEES	718.	718.	
TOTALS	1,623.	718.	905.

ATTACHMENT 5FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GUARDIAN FUND	484,727.	517,620.	571,064.
STMT D - FIDELITY # 159387	3,627,668.	4,033,614.	7,820,387.
STMT D - WELLS FARGO	640,360.	574,207.	2,007,763.
STMT D - CHARLES SCHWAB	1,129,650.	1,329,436.	1,850,523.
TOTALS	<u>5,882,405.</u>	<u>6,454,877.</u>	<u>12,249,737.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AMER&FOREIGN PWR 5%, DUE 3/1/3	13,910.	13,910.	9,376.
TOTALS	<u>13,910.</u>	<u>13,910.</u>	<u>9,376.</u>

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ERNEST H. FRANK 863 KERRY DOWNS CIRCLE MELBOURNE, FL 32940	V.P. AS REQ'D	0.	0.	0.
EVA MARIA TAUSIG 112-01 QUEENS BLVD. APT. 11C QUEENS, NY 11375	V.P. AS REQ'D	0.	0.	0.
SYBIL ANN BRENNAN 22151 N.E. 151 LANE SALT SPRINGS, FL 32134	V.P. AS REQ'D	0.	0.	0.
SAMANTHA FRANK 1244 SMITH HILL ROAD EAST MEREDITH, NY 13757	V.P. AS REQ'D	0.	0.	0.
JEPHTHA TAUSIG EDWARDS 736 WEST 187 ST, APT 609 NEW YORK, NY 10025	V.P. AS REQ'D	0.	0.	0.
KASARA GAGE 1019 PALMER HILL ROAD WAITSFIELD, VT 05673	V.P. AS REQ'D	0.	0.	0.
GRAND TOTALS		0.	0.	0.

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

ATTACHMENT 8

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED STATEMENT E

PC

GENERAL CHARITABLE

514,050

TOTAL CONTRIBUTIONS PAID

514,050

E & E Frank Foundation 2017-18			
	Name	Under	Over 1K
Date			
18-8	Access Nantucket	500	MA
18-6	Adelphi University	500	NY
18-8	Alzheimers Disease Assoc.	500	NY
18-8	American Chemical Society/SEED		5,000 NJ
18-3	American Indian College Fund	800	CO
18-8	American Museum of Nat'l Hist.	450	NY
18-8	American Parkinson Disease Ass.	500	NY
18-1	Amherst Regional High School		2,000 MA
18-8	Art 21	500	NY
18-8	Art School at Old Church	500	NJ
18-7	Artists Association of Nantucket		3,000 MA
18-8	Artists Association of Nantucket	944	MA
18-8	Artists' Association of Nantucket		5,000 MA
18-5	Assoc. for t. Help of Retarded Ch.	500	NY
18-8	Bannerman Castle Trust		1,000 NY
18-8	Bascom Palmer Eye Institute		1,000 FL
18-8	Bedford Historical Society		1,000 NY
18-8	Bedford Playhouse Inc.		7,500 NY
18-5	Black Rock Forest Consortium	500	NY
18-8	Boys Club of Mount Kisco	750	NY
18-5	Brady Campaign to Prevent Gun		1,000 W.DC
18-8	Bright Hill Press & Lit. Center	500	NY
18-8	Brooklyn Botanic Garden	500	NY
18-8	Camp to Belong		1,000 ID
18-8	Catskill Area Hospice	500	NY
18-8	Catskill Choral Society	500	NY
18-8	Catskill Fly Fishing Center & Mu		1,000 NY
18-8	Center for Elder Affairs		1,000 MA
18-5	Childlight Montessori School		6,000 ME
18-8	Childrens Health Fund, The		5,000 NY
18-8	Colonial Williamsburg Foundat'n		8,000 VA
18-5	Community Servings		1,000 MA
18-8	Concord Montessori School		5,000 MA
18-4	Curtis Institute of Music		1,000 PA
18-8	Dana Farber Cancer Institute		15,000 MA
18-1	Dancing Classrooms		1,000 NY
18-8	Delaware County Historical	750	NY
18-8	Demarest Vol. Ambulance Corps		1,000 NJ
18-8	Doctors without Borders		5,000 W.DC
18-8	Driscoll Children's Hospital		3,000 TX
18-8	East Coast Zoological Soc. Of FL		5,600 FL
18-8	Elder Services of Cape Cod & Is.		1,000 MA
18-5	Enso Center for Internat'l Arts		1,500 WA
18-4	Evergreen Middle School	500	WA
18-5	Everytown for Gun Safety Support		1,000 NY
18-8	Eye-Bank for Sight Restoration	500	NY

18-8	Feeding the Gulf Coast	3,000	AL
18-4	Fencing in the Schools	1,000	NY
18-3	Flatirons Elem PTO Assoc	3,000	CO
18-1	Fountain House	385	NY
18-8	Franklin Stage Co	500	NY
18-5	Frick Museum	1,205	NY
18-8	Friends for Tomorrow, Inc	5,000	MA
18-8	Friends of Carnegie Hall	500	NY
18-8	Friends of John Jay Homestead	750	NY
18-8	Friends of the Richmond Hill L	500	NY
18-8	Gainsville Friends Meeting	1,000	FL
18-8	Garden Conservancy, The	1,500	NY
18-7	Gerald Hart Fund MTC RNC	500	NY
18-8	Glimmer Glass Festival	1,000	NY
18-8	Green Chimneys	500	NY
18-8	Green Decade Coalition/Newton	250	MA
18-8	Grolier Club, The	1,860	NY
18-8	Guggenheim Museum	625	NY
18-8	Guiding Eyes for the Blind	1,000	NY
18-4	Hampshire Choral Society	1,000	MA
18-6	Hannah's House	1,500	VT
18-3	Hastings Education Foundation	500	NY
18-5	Health Advocates 4 Older People	500	NY
18-6	Health Advocates 4 Older People	1,670	NY
18-8	Heart of the Catskills Humane S.	500	NY
18-8	Historic New England	400	MA
18-4	Hitchcock Center 4 Environment	1,000	MA
18-3	H-o-H Police Benevolent Assn	250	NY
18-3	H-o-H Volunteer Fire Dept.	250	NY
18-8	Homestead of Nantucket, The	500	MA
18-7	Homestead, The	250	MA
18-8	Houston Food Bank	5,000	TX
18-3	Hudson River Comm. Sailing	10,000	NY
18-8	Hudson River Comm. Sailing	10,000	NY
18-6	Huntington Theatre Company	1,500	MA
18-5	Intern't'l Institūte of N.Engl	1,000	MA
18-8	Juvenile Diabetes Research Fnd	2,000	NY
18-4	Lakeside School	1,000	WA
18-8	League of Women Voters- Ed.Fd.	500	NY
18-8	Leo Baeck Institute	1,000	NY
18-8	Mad River Path Assoc.	1,000	VT
18-8	Many Hands Farm Corp.	10,000	MA
18-7	Maria Mitchell Association	800	MA
18-7	Maria Mitchell Association	5,000	MA
18-8	Marine Mammal Center	250	CA
18-8	Mass Audubon Society	500	MA
18-7	Memorial Sloan Kettering SIF	1,000	NY
17-9	Metropolitan Museum of Art	572	NY

17-11	Metropolitan Museum of Art	300		NY
18-1	Metropolitan Museum of Art		4,228	NY
18-8	Metropolitan Museum of Art		1,000	NY
18-8	Metropolitan Opera		15,000	NY
18-4	Metropolitan Opera (Ring)	880		NY
18-2	Metropolitan Opera Nat'l Council		1,000	NY
18-8	Mohonk Preserve, Inc		5,000	NY
18-5	Morton-Benedict House /Star Is.		1,000	NH
18-3	Mount Toby Monthly Friends Mtg	500		MA
18-1	Mt. Sinai Auxiliary Board		1,000	NY
18-8	Mt. Sinai School of Nursing		2,500	NY
18-8	Museum of Fine Arts	500		MA
18-8	Museum of Modern Art	300		NY
18-8	Museum of Science	500		MA
18-3	Musicians Foundation		1,000	NY
18-8	Musicians Foundation		20,000	NY
18-6	Mystic Seaport Museum		1,700	CT
18-7	Nantucket Arts Council	500		MA
18-8	Nantucket Atheneum		1,000	MA
18-8	Nantucket Boys & Girls Club	500		MA
18-8	Nantucket Community Music C.g		2,000	MA
17-11	Nantucket Community Sailing		1,000	MA
18-8	Nantucket Community Sailing		10,000	MA
18-8	Nantucket Community Sailing		2,100	MA
18-2	Nantucket Conservation Fdn		1,000	MA
18-8	Nantucket Conservation Fdn		20,000	MA
18-8	Nantucket Cottage Hospital		1,000	MA
18-8	Nantucket Dreamland Foundat'n		4,000	MA
18-8	Nantucket Firemen's Assoc	500		MA
18-8	Nantucket Garden Club, Budaj		2,000	MA
18-8	Nantucket Historical Association		1,000	MA
18-8	Nantucket Ice		5,000	MA
17-10	Nantucket Lightship Basket Mus		6,435	MA
17-10	Nantucket Lightship Basket Mus		1,170	MA
18-7	Nantucket Lightship Basket Mus	400		MA
18-8	Nantucket Lightship Basket Mus		1,888	MA
18-7	Nantucket Musical Arts Society		5,000	MA
18-8	Nantucket Musical Arts Society		5,000	MA
18-8	Nantucket Preservation Trust		1,000	MA
18-8	Nantucket Yacht Club Fdn		2,000	MA
18-4	National Dance Institute		4,250	NY
18-8	National Dance Institute		10,000	NY
18-8	National Public Radio		2,000	W.DC
17-12	New England Aquarium	500		MA
18-8	New England Wildflower Soc	250		MA
18-1	New Learning Journey		1,000	VT
18-8	New Jersey Public Media	500		NJ
18-6	New Learning Journey	800		VT
18-5	New York Fdn for the Arts		3,000	NY

18-8	New York Fdn for the Arts		2,000	NY
17-11	New York Junior League	928		NY
18-6	New York Junior League	500		NY
18-8	New York Public Library	500		NY
18-8	New York Public Radio		2,000	NY
18-8	New York Road Runners- Youth		1,000	NY
18-4	New York University	850		NY
18-8	New York University		1,000	NY
18-8	Newton Conservators	250		MA
18-5	Newton Food Pantry		1,000	MA
18-8	Newton Free Library	250		MA
18-5	NuDay Syria		1,000	NH
18-4	Open Space		1,000	NY
18-4	Overlake School, The		1,000	WA
18-4	P. A. W. S.		10,000	FL
18-5	P.A.S.C.O.N.		1,000	MA
18-8	Paley Center for Media	500		NY
18-8	Parker Jewish Geriatric Inst.	500		NY
18-8	Part of the Solution		1,000	NY
18-6	Peoria High School Alums	500		IL
18-8	Planned Parenthood Fed of Amer		2,500	W,DC
18-8	Planned Parenthood of NY		2,500	NY
18-3	Pleiades Network	250		MA
18-4	Professional Childrens School		10,000	NY
18-8	Professional Childrens School		30,000	NY
18-8	Rare Book School		20,000	VA
18-8	Recording for the Blind	500		NJ
18-4	Redmond Baseball Boosters\Cl	500		WA
18-4	RHS - PTSA		1,000	WA
18-5	Rippers Baseball Club	500		WA
18-1	Roosevelt University (TDS)		20,000	IL
17-11	Safe At Home		8,750	NY
18-8	Safe Place, A		2,000	MA
18-7	Sail to Prevail	400		MA
18-8	Sail to Prevail		1,000	MA
18-3	Scarsdale Friends Meeting	500		NY
18-8	Seacoast Eat Local		10,000	NH
18-5	Seacoast Science Center		1,000	NH
18-5	Seattle Chess Club		1,000	WA
18-8	Second Step, The	300		MA
18-8	Semper Fi		1,000	CA
18-8	Shelburne Farms		1,000	VT
18-5	Shoals Marine Laboratory	500		NH
17-9	Single Parents' Resource Center	660		NY
18-8	Small Friends on Nantucket		1,000	MA
18-5	Squam Lake Natural Science		1,000	NH
18-5	Stanford University		1,000	CA
18-8	Theatre Workshop of Nantucket		1,000	MA
18-8	Thomas Jefferson Foundation		1,000	VA

18-1	Town of Waitsfield		5,000	VT
18-6	Trinity School	500		NY
18-8	Trout Unlimited		1,250	VA
18-6	Trustees of Reservations		2,000	MA
18-8	UCSB Regents		4,000	CA
18-8	Union of Concerned Scientists	250		MA
17-12	Unite to Light		1,000	CA
18-8	University of Michigan	500		MI
18-8	University of Washington/Reg'ts		1,000	WA
18-4	Urban Pathways			NY
18-8	Waitsfield Elementary Sch. PTA		1,500	VT
17-10	WBUR		1,000	MA
18-8	West Kortright Center	500		NY
18-8	Westchester Land Trust, Inc	500		NY
18-8	WGBH		1,500	NY
18-8	WGBH		1,500	NY
18-8	Wildlife Conservation Society	650		NY
18-5	William Fogg Library	500		ME
18-8	WNET Thirteen & WLIW		4,000	NY
18-8	Women's City Club of NY		1,000	NY
18-8	Woods Hole Research Center	250		MA
18-8	World Music		1,000	MA
		40444	473606	\$514,050