

C&F
927Form **990-PF**Department of the Treasury
Internal Revenue Service**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

Nov 1, 2017, and ending

Oct 31, 2018

Name of foundation FRAZZA FAMILY FOUNDATION, INC.		A Employer identification number 31-1487811
Number and street (or P O box number if mail is not delivered to street address) c/o E R BENDRIHEM-3388 POND CROSSING CT	Room/suite	B Telephone number (see instructions) (917) 446-7525
City or town, state or province, country, and ZIP or foreign postal code JOHNS ISLAND SC 29455		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,000,727.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		102,471.	102,471.	102,471.	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		643,215.			
b Gross sales price for all assets on line 6a 1,625,516.			L-6a Stmt		
7 Capital gain net income (from Part IV, line 2)			643,215.		
8 Net short-term capital gain				643,215.	
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		745,686.	745,686.	745,686.	
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) L-16b Stmt		3,959.	1,320.		
c Other professional fees (attach schedule)					
17 Interest		19.	7.		
18 Taxes (attach schedule) (see instructions) See Stmt		2,126.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		3,764.	1,255.		
22 Printing and publications					
23 Other expenses (attach schedule) See Stmt		51,296.	17,099.		
24 Total operating and administrative expenses. Add lines 13 through 23		61,164.	19,681.		
25 Contributions, gifts, grants paid		167,200.			
26 Total expenses and disbursements. Add lines 24 and 25		228,364.	19,681.		
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		517,322.			
b Net investment income (if negative, enter -0-)			726,005.		
c Adjusted net income (if negative, enter -0-)				745,686.	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	85,388.	60,083.	60,083.
	2 Savings and temporary cash investments			
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) L-13 Stmt	2,932,792.	3,419,609.	4,940,644.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,018,180.	3,479,692.	5,000,727.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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)			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	3,018,180.	3,479,692.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	3,018,180.	3,479,692.	
	31 Total liabilities and net assets/fund balances (see instructions)	3,018,180.	3,479,692.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,018,180.
2 Enter amount from Part I, line 27a	2	517,322.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,535,502.
5 Decreases not included in line 2 (itemize) ▶ <u>Net sales for contributions</u>	5	55,810.
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,479,692.

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)
1a See attached		P	various	various
b See attached		P	various	various
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 306,820.		321,601.	-14,781.	
b 1,318,696.		660,700.	657,996.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			-14,781.	
b 0.	0.	0.	657,996.	
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	643,215.
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	643,215.

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	227,594.	4,592,586.	0.049557
2015	200,680.	4,080,952.	0.049175
2014	89,583.	2,228,374.	0.040201
2013	105,550.	2,340,315.	0.045101
2012	62,250.	2,526,899.	0.024635
2 Total of line 1, column (d)			2 0.208669
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.041734
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 5,082,510.
5 Multiply line 4 by line 3			5 212,113.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,260.
7 Add lines 5 and 6			7 219,373.
8 Enter qualifying distributions from Part XII, line 4			8 0.

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 <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	14,520.		
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	14,520.		
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	14,520.		
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d	7			
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	200.		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	14,720.		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.		
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 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?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
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? If "Yes," attach the statement required by <i>General Instruction T</i> .		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
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	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶		
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 <i>General Instruction G</i> ? If "No," attach explanation	<input checked="" type="checkbox"/>	
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		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<input checked="" type="checkbox"/>

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 ► E.R. BENDRIHEM Telephone no. ► (917) 446-7525 Located at ► 3388 POND CROSSING CT JOHNS ISLAND SC ZIP+4 ► 29455		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here <input type="checkbox"/> 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?		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		X
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 ► 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.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 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? <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.)		X
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

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 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, and 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
GEORGE S. FRAZZA 260 Sundial Court Vero Beach FL 32963	PRESIDENT/TRUSTEE 15.00	0.	0.	0.
MARIE L. FRAZZA 260 Sundial Court Vero Beach FL 32963	SECRETARY/TREAS 10.00	0.	0.	0.
LESLIE BRYAN 20 SANCTUARY POND ROA COHASSET MA 02025	TRUSTEE 10.00	0.	0.	0.
See Statement	15.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 ▶ NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	0.
2	
3	
4	

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

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

	Amount
1 N/A	0.
2	
All other program-related investments. See instructions.	
3 N/A	0.
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	5,060,296.
b	Average of monthly cash balances	1b	99,613.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,159,909.
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	5,159,909.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	77,399.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,082,510.
6	Minimum investment return. Enter 5% of line 5	6	254,126.

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	254,126.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	14,520.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,520.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	239,606.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	239,606.
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	239,606.

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	
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	0.
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	0.


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				239,606.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			227,594.	
b Total for prior years. 20 <u>15</u> , 20 <u>16</u> , 20 <u> </u>		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012		0.		
b From 2013		0.		
c From 2014		0.		
d From 2015		35,120.		
e From 2016		51,820.		
f Total of lines 3a through e	86,940.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ <u>0.</u>				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				
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).)	86,940.			86,940.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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				
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			227,594.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				152,666.
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)	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013		0.		
b Excess from 2014		0.		
c Excess from 2015		0.		
d Excess from 2016		0.		
e Excess from 2017		0.		

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

N/A

- 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 foundation 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

[illegible]

- 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 $\frac{2}{3}$ 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).)

GEORGE S. FRAZZA

- 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.

See Supplementary Information Statement

- b** The form in which applications should be submitted and information and materials they should include.

- c** Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED VARIOUS VARIOUS SC 29455		PC PC	GENERAL SUPPORT	167,200.
Total			3a	167,200.
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

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		
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		643,215.
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)					643,215.
13	Total. Add line 12, columns (b), (d), and (e)				13	643,215.

(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 | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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

02/14/2019
Date

PRESIDENT

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

E. Rocky Bendrihem

Preparer's signature

~~E. Rocky Bendrihem~~

Date

02/14/2019

Check ☐ if self-employed

PTIN

P00643870

Firm's name ▶ ROCKLAINE FINANCIAL SERVICES, LLC

Firm's EIN ▶ 02-0528446

Firm's address ► 3388 Pond Crossing Court,

Phone no	(917) 446-7525
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BAA Johns Island SC 29455 Form **990-PF** (2017)

Form 990-PF: Return of Private Foundation

Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. **Continuation Statement**

Name and Address Information	Form Information	Submission Information	Restrictions
N/A			

Form 990-PF: Return of Private Foundation**Part VIII: Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** Continuation Statement

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
LAUREN FRAZZA 200 E 78TH ST, APT 19A200 E 78TH ST, APT 19A NEW YORK, NY 1005	TRUSTEE 5.00	0.	0.	0.
JANINE GARVEY 1407 ROYAL OAK DRIVE1407 ROYAL OAK DRIVE BLUE BELL, PA 19422	TRUSTEE 5.00	0.	0.	0.
CAREN HARRISON 20 VILLAGE WAY20 VILLAGE WAY DUXBURY, MA 02332	TRUSTEE 5.00	0.	0.	0.
		0.	0.	0.

Additional information from your Form 990-PF: Return of Private Foundation**Form 990-PF: Return of Private Foundation****Taxes****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Federal taxes paid	2,126.			
Total	2,126.			

Form 990-PF: Return of Private Foundation**Other Expenses****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Office expenses	175.	58.		
Brokerage fees	50,888.	16,963.		
Postage	62.	21.		
Miscellaneous	171.	57.		
Total	51,296.	17,099.		

Name

FRAZZA FAMILY FOUNDATION, INC.

Employer Identification No

31-1487811

Asset Information:

Description of Property	Procter and Gamble		
Business Code	Exclusion Code		
Date Acquired	07/16/04	How Acquired	Purchased
Date Sold	01/04/18	Name of Buyer	
Check Box, if Buyer is a Business <input type="checkbox"/>			
Sales Price	45,599.	Cost or other basis (do not reduce by depreciation)	582.
Sales Expense	Valuation Method		
Total Gain (Loss)	45,017.	Accumulated Depreciation	
Description of Property	Mainstay McKay HGYLD Co		
Business Code	Exclusion Code		
Date Acquired	01/09/09	How Acquired	Purchased
Date Sold	05/24/18	Name of Buyer	
Check Box, if Buyer is a Business <input type="checkbox"/>			
Sales Price	60,000.	Cost or other basis (do not reduce by depreciation)	46,974.
Sales Expense	Valuation Method		
Total Gain (Loss)	13,026.	Accumulated Depreciation	
Description of Property	Mainstay McKay HGYLD Co		
Business Code	Exclusion Code		
Date Acquired	01/09/09	How Acquired	Purchased
Date Sold	10/29/18	Name of Buyer	
Check Box, if Buyer is a Business <input type="checkbox"/>			
Sales Price	75,000.	Cost or other basis (do not reduce by depreciation)	59,461.
Sales Expense	Valuation Method		
Total Gain (Loss)	15,539.	Accumulated Depreciation	
Description of Property	Abbvie Inc Com		
Business Code	Exclusion Code		
Date Acquired	02/29/16	How Acquired	Purchased
Date Sold	11/22/17	Name of Buyer	
Check Box, if Buyer is a Business <input type="checkbox"/>			
Sales Price	2,081.	Cost or other basis (do not reduce by depreciation)	1,212.
Sales Expense	Valuation Method		
Total Gain (Loss)	869.	Accumulated Depreciation	
Description of Property	See Net Gain or Loss from Sale of Assets		
Business Code	Exclusion Code		
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Check Box, if Buyer is a Business <input type="checkbox"/>			
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)		Accumulated Depreciation	

Totals:

Total Gain (Loss) of all assets	643,215.
Gross Sales Price of all assets	1,625,516.
Unrelated Business Income	Business Code
Excluded by section 512, 513, 514	Exclusion Code
Related/Exempt Function Income	643,215.

QuickZoom here to Form 990-PF, Page 1. ►

QuickZoom here to Form 990-PF, Page 12. ►

Additional information from your Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Net Gain or Loss from Sale of Assets

Continuation Statement

Description of Property	Business Code	Exclusion Code	Date Acquired	How Acquired	Date Sold	Name of Buyer	Buyer a Business	Sale Price	Cost or other basis	Sale Expense	Valuation Method	Total Gain or Loss	Accumulated Depreciation
Lennar Corp			11/24/17	Purchased	11/27/17			36.	0.			36.	
Baxter International Inc			02/29/16	Purchased	12/27/17			8,284.	5,114.			3,170.	
Baxter International Inc			02/29/16	Purchased	12/28/17			6,939.	4,275.			2,664.	
Baxter International Inc			03/31/16	Purchased	12/28/17			3,956.	2,523.			1,433.	
Lennar Corp			02/29/16	Purchased	11/27/17								
Procter and Gamble			07/16/04	Purchased	12/26/17			204,417.	2,570.			201,847.	
Baxter International			06/06/17	Purchased	12/29/17			9,866.	8,472.			1,394.	
Celgene Corp			02/29/16	Purchased	01/22/18			11,432.	11,299.			133.	
Celgene Corp			02/29/16	Purchased	01/23/18			2,490.	2,443.			47.	
Celgene Corp			03/31/16	Purchased	01/23/18			2,801.	2,715.			86.	
Celgene Corp			12/22/16	Purchased	01/23/18			4,876.	5,505.			-629.	
Facebook Inc			02/29/16	Purchased	01/12/18			15,857.	9,507.			6,350.	
Procter & Gamble			07/16/04	Purchased	01/05/18			181,878.	2,326.			179,552.	
Baxter Int'l Inc			09/13/17	Purchased	01/02/18			6,034.	5,819.			215.	
Celgene Corp			01/05/18	Purchased	01/23/18			726.	735.			-9.	
Bookings Holdings Inc			02/29/16	Purchased				7,647.	5,109.			2,538.	
First Republic Bank			02/29/16	Purchased	03/02/18			8,495.	5,676.			2,819.	

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Net Gain or Loss from Sale of Assets

Continuation Statement

Description of Property	Bu sin es s Co de	Excl usio n Cod e	Dat e Acq uire d	How Acquired	Dat e Sol d	Name of Buyer	B u y e r a B u s i n e s s	Sale s Pric e	Cost or other basis	Sale s Exp ense	Valuation Method	Total Gain or Loss	Accu mulat ed Depre ciatio n
First Republic Bank			02/02/17	Purchased	03/02/18			2,147.	2,145.			2.	
First Republic Bank			06/06/17	Purchased	03/05/18			3,467.	3,467.			0.	
Adobe Systems			02/29/16	Purchased	05/21/18			5,707.	2,060.			3,647.	
Adobe Systems			02/29/16	Purchased	05/21/18			1,902.	686.			1,216.	
Brandes Emerging Markets			03/31/16	Purchased	05/10/18			58,546.	44,712.			13,834.	
Dow Dupont Inc			02/29/16	Purchased	05/03/18			8,466.	6,564.			1,902.	
Dow Dupont Inc			02/29/16	Purchased	05/04/18			1,097.	839.			258.	
Dow Dupont Inc			03/31/16	Purchased	05/04/18			1,935.	1,533.			402.	
Dow Dupont Inc			02/02/17	Purchased	05/04/18			2,903.	2,700.			203.	
Brandes Emerging Markets			12/26/17	Purchased	05/10/18			901.	916.			-15.	
Brandes Emerging Markets			12/29/17	Purchased	05/10/18			50.	51.			-1.	
Brandes Emerging Markets			01/05/18	Purchased	05/10/18			3,165.	3,322.			-157.	
Dow Dupont Inc			01/05/18	Purchased	05/07/18			11,360.	11,844.			-484.	
Adobe Systems			02/29/16	Purchased	06/01/18			11,042.	3,773.			7,269.	
Adobe Systems			02/29/16	Purchased	06/01/18			3,011.	1,030.			1,981.	
Align Technology			02/29/16	Purchased	06/28/18			9,907.	1,908.			7,999.	
T Rowe Price			07/30/15	Purchased	06/22/18			195,520.	143,027.			52,493.	
T Rowe Price			11/02/15	Purchased	06/22/18			100,413.	71,042.			29,371.	
T Rowe Price			01/25/17	Purchased	06/22/18			185,986.	143,679.			42,307.	
Hortonworks Inc			06/22/18	Purchased	06/25/18			414.	428.			-14.	

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Net Gain or Loss from Sale of Assets

Continuation Statement

Description of Property	Business Code	Exclusion Code	Date Acquired	How Acquired	Date Sold	Name of Buyer	Buyer a Business	Sale Price	Cost or other basis	Sale Expense	Valuation Method	Total Gain or Loss	Accumulated Depreciation
Jack in the Box			06/22/18	Purchased	06/25/18			7,767.	7,750.			17.	
T Rowe Price			12/26/17	Purchased	06/22/18			11,967.	10,904.			1,063.	
T Rowe Price			12/29/17	Purchased	06/22/18			6,723.	6,126.			597.	
T Rowe Price			01/05/18	Purchased	06/22/18			31,136.	29,005.			2,131.	
Take Two Interactive Software			06/22/18	Purchased	06/25/18			346.	353.			-7.	
World Wrestling Entertainment			06/22/18	Purchased	06/25/18			1,530.	1,561.			-31.	
Advanced Micro Systems			06/22/18	Purchased	07/26/18			4,498.	4,082.			416.	
Builders First Source Inc			06/22/18	Purchased	07/10/18			5,802.	5,778.			24.	
Builders First Source Inc			06/22/18	Purchased	07/13/18			6,096.	6,201.			-105.	
Varonis Systems Inc			06/22/18	Purchased	07/31/18			12,676.	16,625.			-3,949.	
World Wrestling Entertainment			06/22/18	Purchased	07/26/18			4,149.	3,327.			822.	
Adobe Systems			02/29/16	Purchased	08/24/18			14,174.	4,631.			9,543.	
Home Depot Inc			02/29/16	Purchased	08/09/18			8,927.	5,642.			3,285.	
Oracle Corp			02/29/16	Purchased	08/24/18			9,353.	7,024.			2,329.	
Advanced Micro Devices			06/22/18	Purchased	08/01/18			679.	567.			112.	
Century Aluminum			06/25/18	Purchased	08/02/18			3,293.	3,949.			-656.	
Century Aluminum			06/25/18	Purchased	08/08/18			4,692.	6,256.			-1,564.	
Concept Therapeutics Inc			06/22/18	Purchased	08/03/18			6,921.	7,979.			-1,058.	
Decker Outdoor Corporation			06/22/18	Purchased	08/01/18			5,442.	5,771.			-329.	

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Net Gain or Loss from Sale of Assets

Continuation Statement

Description of Property	Business Code	Exclusion Code	Date Acquired	How Acquired	Date Sold	Name of Buyer	Buyer a Business	Sale Price	Cost or other basis	Sale Expense	Valuation Method	Total Gain or Loss	Accumulated Depreciation
II IV Inc			06/22/18	Purchased	08/01/18			411.	476.			-65.	
II IV Inc			06/22/18	Purchased	08/03/18			7,202.	8,855.			-1,653.	
Mastec Inc			06/22/18	Purchased	08/03/18			12,632.	14,248.			-1,616.	
Nutanix Inc			06/22/18	Purchased	08/02/18			3,552.	3,939.			-387.	
Proofpoint Inc			06/22/18	Purchased	08/02/18			4,528.	4,703.			-175.	
Proofpoint Inc			06/22/18	Purchased	08/08/18			10,517.	10,854.			-337.	
Weight Watchers International Inc			06/22/18	Purchased	08/07/18			9,530.	12,159.			-2,629.	
Wesco Aircraft Holdings Inc			06/22/18	Purchased	08/08/18			2,370.	2,023.			347.	
Zynga Inc			06/22/18	Purchased	08/10/18			11,603.	12,458.			-855.	
AES Corp			02/29/16	Purchased	09/18/18			4,148.	2,892.			1,256.	
AES Corp			02/29/16	Purchased	09/19/18			2,615.	1,845.			770.	
AES Corp			03/31/16	Purchased	09/19/18			1,471.	1,228.			243.	
AES Corp			02/02/17	Purchased	09/19/18			3,268.	2,712.			556.	
AES Corp			06/06/17	Purchased	09/19/18			2,424.	2,120.			304.	
AES Corp			09/13/17	Purchased	09/19/18			3,404.	2,826.			578.	
Archer Daniels Midland			02/29/16	Purchased	09/17/18			8,716.	6,165.			2,551.	
Archer Daniels Midland			03/31/16	Purchased	09/17/18			1,793.	1,314.			479.	
Archer Daniels Midland			02/02/17	Purchased	09/17/18			3,088.	2,725.			363.	
Archer Daniels Midland			06/06/17	Purchased	09/17/18			1,693.	1,417.			276.	

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Net Gain or Loss from Sale of Assets

Continuation Statement

Description of Property	Business Code	Exclusion Code	Date Acquired	How Acquired	Date Sold	Name of Buyer	Buyer a Business	Sale Price	Cost or other basis	Sale Expense	Valuation Method	Total Gain or Loss	Accumulated Depreciation
Archer Daniels Midland			06/01/07	Purchased	09/18/18			1,737.	1,458.			279.	
Archer Daniels Midland			09/13/17	Purchased	09/18/18			3,028.	2,648.			380.	
EQT Corporation Com			09/07/16	Purchased	09/06/18			6,770.	10,428.			-3,658.	
EQT Corporation Com			02/02/17	Purchased	09/06/18			2,257.	3,042.			-785.	
EQT Corporation Com			06/06/17	Purchased	09/06/18			3,338.	3,781.			-443.	
Advanced Micro Devices			06/22/18	Purchased	09/24/18			6,750.	3,310.			3,440.	
AES Corp			12/26/17	Purchased	09/19/18			1,375.	1,076.			299.	
AES Corp			12/29/17	Purchased	09/19/18			313.	249.			64.	
AES Corp			01/05/18	Purchased	09/19/18			1,294.	1,035.			259.	
Archer Daniels Midland			12/26/17	Purchased	09/18/18			2,581.	2,094.			487.	
Archer Daniels Midland			12/29/17	Purchased	09/18/18			496.	401.			95.	
Archer Daniels Midland			01/05/18	Purchased	09/18/18			1,589.	1,285.			304.	
Axon Enterprise Inc			06/22/18	Purchased	09/05/18			1,097.	1,088.			9.	
EQT Corporation Com			09/13/17	Purchased	09/06/18			1,034.	1,385.			-351.	
EQT Corporation Com			09/13/17	Purchased	09/07/18			278.	378.			-100.	
EQT Corporation Com			12/26/17	Purchased	09/07/18			1,901.	2,268.			-367.	
EQT Corporation Com			01/05/18	Purchased	09/07/18			742.	919.			-177.	
Korn/Ferry International			06/22/18	Purchased	09/21/18			8,025.	10,327.			-2,302.	
Nutanix Inc			06/22/18	Purchased	09/04/18			11,284.	11,593.			-309.	
Wesco Aircraft Holdings Inc			06/22/18	Purchased	09/17/18			8,391.	8,986.			-595.	

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Net Gain or Loss from Sale of Assets

Continuation Statement

Description of Property	Bu sin es s Co de	Excl usio n Cod e	Dat e Acq uire d	How Acquired	Dat e Sol d	Name of Buyer	B u y e r a B u s i n e s s	Sale s Pric e	Cost or other basis	Sale s Exp ense	Valuation Method	Total Gain or Loss	Accu mulat ed Depre ciatio n
Abbvie Inc			06/06/17	Purchased	10/12/18			1,992.	1,491.			501.	
Abbvie Inc			06/06/17	Purchased	10/15/18			2,420.	1,830.			590.	
Align Technology			12/09/16	Purchased	10/05/18			1,747.	494.			1,253.	
Abbvie Inc			12/26/17	Purchased	10/15/18			986.	1,075.			-89.	
Abbvie Inc			12/29/17	Purchased	10/15/18			448.	487.			-39.	
Abbvie Inc			01/05/18	Purchased	10/15/18			1,165.	1,307.			-142.	
Abbvie Inc			06/22/18	Purchased	10/15/18			4,123.	4,336.			-213.	
Advanced Micro Devices			06/22/18	Purchased	10/29/18			3,733.	3,310.			423.	
Align Technology			12/26/17	Purchased	10/05/18			1,397.	897.			500.	
Align Technology			12/29/17	Purchased	10/05/18			699.	450.			249.	
Align Technology			01/05/18	Purchased	10/05/18			2,096.	1,457.			639.	
Cardiovascular Systems Inc			08/07/18	Purchased	10/31/18			2,085.	2,782.			-697.	
Cardiovascular Systems Inc			08/08/18	Purchased	10/31/18			5,769.	7,686.			-1,917.	
Decker Outdoor Corp			06/22/18	Purchased	10/02/18			10,300.	11,060.			-760.	
Delek US Holdings Inc			06/22/18	Purchased	10/15/18			6,664.	8,982.			-2,318.	
Simpson Manufacturing			07/31/18	Purchased	10/31/18			8,123.	10,373.			-2,250.	

Name	Employer Identification No
FRAZZA FAMILY FOUNDATION, INC.	31-1487811

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16a					

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rocklaine Fin	Tax preparatio	3,959.			
Total to Form 990-PF, Part I, Line 16b		3,959.			

Line 16c - Other Professional Fees[illegible]

Name FRAZZA FAMILY FOUNDATION, INC.	Employer Identification No 31-1487811
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Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 10b		

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 10c		

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Common stocks	2,379,284.	3,747,387.
Mutual funds	1,040,325.	1,193,257.
Totals to Form 990-PF, Part II, Line 13	3,419,609.	4,940,644.

Additional information from your 2017 Federal Exempt Tax Return**Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets****Net Gain or Loss from Sale of Assets (R)****Sales Price****Itemization Statement**

Description	Amount
Dow Dupont Inc	2,516.
Dow Dupont Inc	2,341.
Dow Dupont Inc	3,577.
Dow Dupont Inc	1,756.
Dow Dupont Inc	520.
Dow Dupont Inc	650.
Total	11,360.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (R)****Cost or other basis****Itemization Statement**

Description	Amount
Dow Dupont Inc	2,484.
Dow Dupont Inc	2,293.
Dow Dupont Inc	3,808.
Dow Dupont Inc	1,933.
Dow Dupont Inc	572.
Dow Dupont Inc	754.
Total	11,844.

FRAZZA FAMILY FOUNDATION, INC.

INTEREST & DIVIDENDS

PART I-LINE 4

11/1/17- 10/31/18

EIN: 31-1487811

	INT/DIV		L/T CAP DIST	TOTAL
	20425	880263		
November 2017	1,222	3,923		5,145
December 2017	19,475	11,755	13,213	31,230
January 2018	1,278	1		1,279
February 2018	1,264	2,062		3,326
March 2018	2,487	10,387		12,874
April 2018	2,980	2,106		5,086
May 2018	2,255	2,019		4,274
June 2018	2,721	10,827		13,548
July 2018	2,160	1,836		3,996
August 2018	1,639	1,810		3,449
September 2018	2,918	10,943		13,861
October 2018	2,713	1,690		4,403
TOTALS		59,359	13,213	102,471

FRAZZA FAMILY FOUNDATION, INC.

GAINS & LOSSES

PART I-LINE 6a

11/1/17- 10/31/18

EIN: 31-1487811

	SHORT TERM			LONG TERM			TOTAL		
	PROCEEDS	COST	G/L	PROCEEDS	COST	G/L	PROCEEDS	COST	G/L
November 2017	36		36		1,212	868	2,116	1,212	904
December 2017	9,865	8,472	1,393	223,595	14,483	209,112	233,460	22,955	210,505
January 2018	6,760	6,554	206	264,932	34,377	230,555	271,692	40,931	230,761
February 2018			-	7,647	5,109	2,538	7,647	5,109	2,538
March 2018	3,467	3,467	-	10,642	7,821	2,821	14,109	11,288	2,821
April 2018			-			-	-	-	-
May 2018	15,477	16,133	(656)	140,556	106,068	34,488	156,033	122,201	33,832
June 2018	59,883	56,129	3,754	505,880	364,458	141,422	565,763	420,587	145,176
July 2018	33,222	36,012	(2,790)			-	33,222	36,012	(2,790)
August 2018	83,373	94,237	(10,864)	32,454	17,297	15,157	115,827	111,534	4,293
September 2018	47,150	46,395	755	49,751	46,599	3,152	96,901	92,994	3,907
October 2018	47,587	54,202	(6,615)	81,159	63,276	17,883	128,746	117,478	11,268
Totals	\$ 306,820	\$ 321,601	\$ (14,781)	\$ 1,318,696	\$ 660,700	\$ 657,996	\$ 1,625,516	\$ 982,301	\$ 643,215

FRAZZA FAMILY FOUNDATION, INC.

ACCOUNTING FEES

PART I-LINE 16b

11/1/17- 10/31/18

EIN: 31-1487811

Rocklaine Financial LLC

\$ 3,959.00

FRAZZA FAMILY FOUNDATION, INC.

MARGIN INTEREST-PAGE 1 LINE 17

11/1/17- 10/31/18

EIN: 31-1487811

December 2017
January 2018

12
7

\$ 19

FRAZZA FAMILY FOUNDATION, INC.

TAXES PAID

PART I-LINE 18

11/1/17- 10/31/18

EIN: 31-1487811

FEDERAL TAXES PAID 2015 FORM 990-PF

\$ 2,126

FRAZZA FAMILY FOUNDATION, INC.
TRAVEL, CONFERENCE, MEETINGS

PART I-LINE 21

11/1/17- 10/31/18

EIN: 31-1487811

TRAVEL EXPENSES

\$ 83

CONFERENCES

3,681

TOTAL TRAVEL AND CONFERENCE

\$ 3,764

FRAZZA FAMILY FOUNDATION, INC.

CHARITABLE CONTRIBUTIONS

PART I-LINE 25

11/1/17- 10/31/18

EIN: 31-1487811

American Bar Association	3,000
Central Park Conservancy	1,000
Columbia Law School	11,000
Covenant House	500
Foster Pride GSS	500
Holy Cross RC Church	150
Hoover Institution	500
Johns Island Community Service	2,650
Manhattan Institute	10,000
Marietta College	10,000
Metropolitan Museum of Art	25,000
Metropolitan Opera	10,000
National Center for State Courts	9,500
Posh Pet Rescue	300
Riverside Theater	7,500
Scholarship Fund for Inner City Children	75,000
St Francis Xavier Charities	100
Theater Workshop of Nantucket	500
	<u>\$ 167,200</u>

FRAZZA FAMILY FOUNDATION, INC.

BALANCE SHEET VALUES

PART II-LINE 16b & 16c

AS OF OCTOBER 31, 2018

EIN: 31-1487811

TOTAL COST	020425		880263		TOTALS
	CASH	STOCKS	MUTUALS		
	39,673	2,084,284	766,479	20,410	60,083
				295,000	2,379,284
				273,846	1,040,325
	\$	2,890,436	\$	589,256	\$ 3,479,692
					3,419,609
MARKET VALUE	020425		880263		TOTALS
	CASH	STOCKS	MUTUALS		
	39,673	2,347,487	842,294	20,410	60,083
				1,399,900	3,747,387
				350,963	1,193,257
	\$	3,229,454	\$	1,771,273	\$ 5,000,727
					4,940,644

APPRECIATION	43.7%
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FRAZZA FAMILY FOUNDATION, INC.

OFFICERS, DIRECTORS, TRUSTEES

PART VIII, LINE 1

EIN: 31-1487811

NAME & ADDRESS	TITLE & AVG HOURS/WEEK	COMPENSATION	EMPLOYER BEN PLAN	EXPENSE ACCOUNT
GEORGE S FRAZZA 200 SUNDIAL COURT VERO BEACH, FL 32963	PRESIDENT/ TRUSTEE 0	0	0	0
MARIE L. FRAZZA 200 SUNDIAL COURT VERO BEACH, FL 32963	SECRETARY TREAS/TRUSTEE 0	0	0	0
LESLIE BRYAN 20 SANCTUARY POND ROAD COHASSET, MA 02025	TRUSTEE 0	0	0	0
LAUREN FRAZZA 200 E. 78TH STREET, APT 19A NEW YORK, NY 10005	TRUSTEE 0	0	0	0
JANINE GARVEY 1407 ROYAL OAK DRIVE BLUE BELL, PA 19422	TRUSTEE 0	0	0	0
CAREN HARRISON 20 VILLAGE WAY DUXBURY, MA 02332	TRUSTEE 0	0	0	0

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

AVERAGE MONTHLY FAIR VALUE-SECURITIES

PART X-LINE 1a

EIN: 31-1487811

	625-880263-122	625-020425-122	TOTALS
10/31/2017	2,117,205	2,726,467	\$ 4,843,672
11/30/2017	2,122,497	2,818,524	4,941,021
12/1/2017	2,122,497	2,818,524	4,941,021
12/31/2017	2,130,723	2,972,481	5,103,204
1/1/2018	2,130,723	2,972,481	5,103,204
1/31/2018	1,886,808	3,303,432	5,190,240
2/1/2018	1,886,808	3,303,432	5,190,240
2/28/2018	1,797,700	3,174,033	4,971,733
3/1/2018	1,797,700	3,174,033	4,971,733
3/31/2018	1,775,958	3,164,138	4,940,096
4/1/2018	1,775,958	3,164,138	4,940,096
4/30/2018	1,758,881	3,185,650	4,944,531
5/1/2018	1,758,881	3,185,650	4,944,531
5/31/2018	1,627,925	3,316,908	4,944,833
6/1/2018	1,627,925	3,316,908	4,944,833
6/30/2018	1,644,810	3,322,833	4,967,643
7/1/2018	1,644,810	3,322,833	4,967,643
7/31/2018	1,758,559	3,399,892	5,158,451
8/1/2018	1,758,559	3,399,892	5,158,451
8/31/2018	1,781,785	3,560,869	5,342,654
9/1/2018	1,781,785	3,560,869	5,342,654
9/30/2018	1,815,428	3,508,453	5,323,881
10/1/2018	1,815,428	3,508,453	5,323,881
10/31/2018	1,750,863	3,196,000	4,946,863
		121,447,109	
	AVERAGE		\$ 5,060,296

FRAZZA FAMILY FOUNDATION, INC.
AVERAGE MONTHLY CASH BALANCES

PART X-LINE 1b

EIN: 31-1487811

	<u>625-880263-122</u>	<u>625-020425-122</u>	<u>TOTALS</u>
10/31/2017	27,406	57,982	\$ 85,388
11/30/2017	10,330	41,003	51,333
12/1/2017	10,330	41,003	51,333
12/31/2017	-	112,876	112,876
1/1/2018	-	112,876	112,876
1/31/2018	40,616	114,970	155,586
2/1/2018	40,616	114,970	155,586
2/28/2018	40,545	101,543	142,088
3/1/2018	40,545	101,543	142,088
3/31/2018	48,382	84,758	133,140
4/1/2018	48,382	84,758	133,140
4/30/2018	46,913	75,825	122,738
5/1/2018	46,913	75,825	122,738
5/31/2018	33,433	45,475	78,908
6/1/2018	33,433	45,475	78,908
6/30/2018	44,089	54,231	98,320
7/1/2018	44,089	54,231	98,320
7/31/2018	30,926	52,756	83,682
8/1/2018	30,926	52,756	83,682
8/31/2018	32,736	22,677	55,413
9/1/2018	32,736	22,677	55,413
9/30/2018	33,678	57,963	91,641
10/1/2018	33,678	57,963	91,641
10/31/2018	20,410	33,455	53,865
	AVERAGE		2,390,703
			\$ 99,613