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Form 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

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
THE FRANK FAMILY FOUNDATION INC

A Employer identification number
58-2082981

Number and street (or P.O. box number if mail is not delivered to street address)
920 CREST VALLEY DRIVE NW

Room/suite

B Telephone number (see instructions)
(404) 255-7112

City or town, state or province, country, and ZIP or foreign postal code
ATLANTA, GA 30327

C If exemption application is pending, check here

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,118,642

J Accounting method
☒ Cash ☐ Accrual
☐ 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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ☒ if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	154,911	154,911	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	-2,007		
	b Gross sales price for all assets on line 6a 644,024			
	7 Capital gain net income (from Part IV, line 2)		0	
	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	152,904	154,911		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	3,000	3,000	0
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	5,669	2,369	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	156	65	0
	24 Total operating and administrative expenses. Add lines 13 through 23	8,825	5,434	0
25 Contributions, gifts, grants paid	470,334		470,334	
26 Total expenses and disbursements. Add lines 24 and 25	479,159	5,434	470,334	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-326,255		
	b Net investment income (if negative, enter -0-)		149,477	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1,316,856	1,317,168	1,317,168
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>1,144</u>			
		Less allowance for doubtful accounts ▶ _____	679	1,144	1,144
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,024,942	4,704,821	5,775,360
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	25,000	25,000	24,970	
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)	6,367,477	6,048,133	7,118,642	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	6,367,477	6,048,133	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see instructions)	6,367,477	6,048,133	
31	Total liabilities and net assets/fund balances (see instructions) .	6,367,477	6,048,133		

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	6,367,477
2	Enter amount from Part I, line 27a	2	-326,255
3	Other increases not included in line 2 (itemize) ▶ _____	3	6,911
4	Add lines 1, 2, and 3	4	6,048,133
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,048,133

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 642,850		646,031	-3,181
b 1,174			1,174
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-3,181
b			1,174
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-2,007
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	389,375	8,347,195	0 046647
2016	371,065	7,597,241	0 048842
2015	220,574	8,554,395	0 025785
2014	495,917	8,532,673	0 058120
2013	292,022	7,128,492	0 040965

2 Total of line 1, column (d)	2	0 220359
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 044072
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,282,530
5 Multiply line 4 by line 3	5	365,028
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,495
7 Add lines 5 and 6	7	366,523
8 Enter qualifying distributions from Part XII, line 4	8	470,334

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,495
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	1,495
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	1,495
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	61
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,556
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ LOIS FRANK Telephone no ▶ (404) 255-7112			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, 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?	16	Yes	No
	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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ▶ ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No		
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	6,871,434
b	Average of monthly cash balances.	1b	1,537,226
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,408,660
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,408,660
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	126,130
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,282,530
6	Minimum investment return. Enter 5% of line 5.	6	414,127

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	414,127
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,495
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,495
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	412,632
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	412,632
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	412,632

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	470,334
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	470,334
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	1,495
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	468,839

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				412,632
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.	97,203			
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	97,203			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 470,334				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				412,632
e Remaining amount distributed out of corpus	57,702			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	154,905			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	154,905			
10 Analysis of line 9				
a Excess from 2014.	97,203			
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	57,702			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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)) See Additional Data Table	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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**

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

Enter gross amounts unless otherwise indicated

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.

Sign Here	*****	2019-11-14	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	CHRISTOPHER B DAVIS CPA		2019-11-14		P00546438
	Firm's name ▶ APRIO LLP				Firm's EIN ▶ 57-1157523
	Firm's address ▶ FIVE CONCOURSE PARKWAY SUITE 1000 ATLANTA, GA 30328				Phone no (404) 892-9651

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

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

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

ADAM FRANK
AARON FRANK

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AHAVATH ACHIM CONGREGATION 600 PEACHTREE BATTLE AVE NW ATLANTA, GA 30327	NONE	PC	UNRESTRICTED	1,900
ALEXANDER MUSS HIGH SCHOOL IN ISRAEL 78 RANDALL AVE ROCKVILLE CENTRE, NY 11570	NONE	PC	UNRESTRICTED	7,000
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004	NONE	PC	UNRESTRICTED	250
Total ► 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN JEWISH COMMITTEE 3525 PIEDMONT RD NE ATLANTA, GA 30305	NONE	PC	UNRESTRICTED	6,650
AMERICAN PARDES FOUNDATION 5 W 37TH STREET 802 NEW YORK, NY 10018	NONE	PC	UNRESTRICTED	12,500
ANONYMOUS FOR ANIMALS PO BOX 11915 TEL AVIV 61119 IS	NONE	PC	UNRESTRICTED	3,000
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANTI DEFAMATION LEAGUE 3490 PIEDMONT RD NE 610 ATLANTA, GA 30305	NONE	PC	UNRESTRICTED	2,500
ARAVA INSTITUTE 1320 CENTRE ST SUITE 206 NEWTON CENTRE, MA 02459	NONE	PC	UNRESTRICTED	40,000
ATLANTA FOOD BANK 732 JOSEPH EAST LOWERY BLVD ATLANTA, GA 30318	NONE	PC	UNRESTRICTED	4,000
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLANTA JEWISH FILM FESTIVAL 6 PIEDMONT CENTER 501 ATLANTA, GA 30305	NONE	PC	UNRESTRICTED	1,870
ATLANTA WOMEN'S FOUNDATION 50 HURT PLAZA SE ATLANTA, GA 30303	NONE	PC	UNRESTRICTED	500
BE THE MATCH 3001 BROADWAY STREET NE SUITE 601 MINNEAPOLIS, MN 55413	NONE	PC	UNRESTRICTED	1,000
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEIT HATFUTSOT 633 THIRD AVENUE 21ST FLOOR NEW YORK, NY 10017	NONE	PC	UNRESTRICTED	500
CAMP TWIN LAKES 1100 SPRING ST NW 260 ATLANTA, GA 30309	NONE	PC	UNRESTRICTED	2,000
CANINE ASSISTANTS 3160 FRANCIS ROAD MILTON, GA 30004	NONE	PC	UNRESTRICTED	497
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARE151 ELLIS STREET NE ATLANTA, GA 30303	NONE	PC	UNRESTRICTED	6,000
CATSKILL ANIMAL SANCTUARY 316 OLD STAGE RD SAUGERTIES, NY 12477	NONE	PC	UNRESTRICTED	250
CHATTAHOOCHEE RIVERKEEPER 916 JOSEPH E LOWERY BLVD NW ATLANTA, GA 30318	NONE	PC	UNRESTRICTED	500
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HEALTHCARE OF ATLANTA 11577 NORTHEAST EXPRESSWAY SUITE A ATLANTA, GA 30329	NONE	PC	UNRESTRICTED	1,001
CLIMATE REALITY PROJECT 750 9TH STREET NW WASHINGTON, DC 20001	NONE	PC	UNRESTRICTED	8,000
ETGARPO BOX 2212 DECATUR, GA 30031	NONE	PC	UNRESTRICTED	1,180
Total ► 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGIA BUDGET AND POLICY 100 EDGEWOOD AVENUE NE SUITE 950 ATLANTA, GA 30303	NONE	PC	UNRESTRICTED	4,000
GEORGIA TRANSPLANT FOUNDATION 50 SUGAR MILL ROAD SUITE 170-A ATLANTA, GA 30350	NONE	PC	UNRESTRICTED	1,000
GIVE WELL FOUNDATION INC 949 LEYDEN ST DENVER, CO 80220	NONE	PC	UNRESTRICTED	70,000
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRADY HEALTH FOUNDATION 191 PEACHTREE STREET NE SUITE 820 ATLANTA, GA 30303	NONE	PC	UNRESTRICTED	1,000
HIAS 333 SEVENTH AVENUE 16TH FLOOR NEW YORK, NY 10001	NONE	PC	UNRESTRICTED	1,500
HILLELS OF GA 735 GATEWOOD ROAD NE ATLANTA, GA 30329	NONE	PC	UNRESTRICTED	1,800
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOSEA FEED THE HUNGRY 1035 DONNELLY AVENUE SW ATLANTA, GA 30310	NONE	PC	UNRESTRICTED	500
INTERFAITH COMMUNITY INITIATIVES 669 EAST SIDE AVE SE ATLANTA, GA 30316	NONE	PC	UNRESTRICTED	5,000
JEWISH COMMUNITY CENTRE OF KRAKOW MIODOWA 24 KRAKOW 31-055 PL	NONE	PC	UNRESTRICTED	5,000
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH COUNCIL FOR PUBLIC AFFAIRS 116 E 27TH ST 10TH FL NEW YORK, NY 10016	NONE	PC	UNRESTRICTED	29,226
JEWISH EDUCATIONAL LOAN FUND 4549 CHAMBLEE DUNWOODY RD DUNWOODY, GA 30338	NONE	PC	UNRESTRICTED	1,000
JEWISH FAMILY & CAREER SERVICES 4549 CHAMBLEE DUNWOODY RD ATLANTA, GA 30338	NONE	PC	UNRESTRICTED	10,450
Total				3a 470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 10021	NONE	PC	UNRESTRICTED	5,570
KIDS FOR PEACE3303 JAMES DR CARLSBAD, CA 92008	NONE	PC	UNRESTRICTED	5,000
LEUKEMIA & LYMPHOMA SOCIETY 3715 NORTHSIDE PARKWAY ATLANTA, GA 30327	NONE	PC	UNRESTRICTED	50
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LIMMUD1440 SPRING STREET NW ATLANTA, GA 30309	NONE	PC	UNRESTRICTED	2,000
MASORTI FOUNDATION 475 RIVERSIDE DRIVE NEW YORK, NY 10115	NONE	PC	UNRESTRICTED	10,000
MIDTOWN ASSISTANCE CENTER 30 PORTER PL NE ATLANTA, GA 30308	NONE	PC	UNRESTRICTED	500
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL CENTER FOR CIVIL AND HUMAN RIGHTS 100 IVAN ALLEN JR BLVD ATLANTA, GA 30313	NONE	PC	UNRESTRICTED	500
NATIONAL FOUNDATION FOR CANCER RESEARCH 4600 EAST WEST HWY SUITE 525 BETHESDA, MD 20814	NONE	PC	UNRESTRICTED	1,000
NEW ISRAEL FUND - NIF 330 SEVENTH AVENUE 11TH FLOOR NEW YORK, NY 10001	NONE	PC	UNRESTRICTED	7,500
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH FULTON COMMUNITY CHARITIES 11270 ELKINS ROAD ROSWELL, GA 30076	NONE	PC	UNRESTRICTED	1,001
OR HADASH7460 TROWBRIDGE ROAD SANDY SPRINGS, GA 30328	NONE	PC	UNRESTRICTED	250
ORT AMERICA 75 MIADEN LANE 10TH FLOOR NEW YORK, NY 10038	NONE	PC	UNRESTRICTED	1,200
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT INTERCHANGE 1156 15TH STREET NW WASHINGTON, DC 20005	NONE	PC	UNRESTRICTED	15,000
SUSAN G KOMEN 5005 LBJ FREEWAY SUITE 250 DALLAS, TX 75244	NONE	PC	UNRESTRICTED	1,000
UNITED WAY 100 EDGEWOOD AVENUE NE ATLANTA, GA 30303	NONE	PC	UNRESTRICTED	1,000
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF GA FOUNDATION 394 S MILLEDGEVILLE AVENUE SUITE 100 ATHENS, GA 30605	NONE	PC	UNRESTRICTED	1,000
VANDERBILT UNIVERSITY GIFT PROCESSING VU STATION B 357727 2301 VANDERBILT PLACE NASHVILLE, TN 37235	NONE	PC	UNRESTRICTED	2,000
WABE901 PBA740 BISMARCK RD NE ATLANTA, GA 30324	NONE	PC	UNRESTRICTED	365
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEINSTEIN HOSPICE 3150 HOWELL MILL RD NW ATLANTA, GA 30327	NONE	PC	UNRESTRICTED	500
LEADERSHIP ATLANTA 133 PEACHTREE ST STE 2850 ATLANTA, GA 30303	NONE	PC	UNRESTRICTED	125
ORTHODOX UNION11 BROADWAY NEW YORK, NY 10004	NONE	PC	UNRESTRICTED	50
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
US HOLOCAUST MEMORIAL MUSUEM 100 RAOUL WALLENBERG PL SW WASHINGTON, DC 20024	NONE	PC	UNRESTRICTED	730
THE CENTER FOR JEWISH CULTURE & CREATIVITY 2472 BROADWAY NEWTYORK, NY 10025	NONE	PC	UNRESTRICTED	1,000
THE BERNSTEIN INSTITUTE501 2ND ST PETALUMA, CA 94952	NONE	PC	UNRESTRICTED	500
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALAMEDA FOOD BANK1900 THAU WAY ALAMEDA, CA 94501	NONE	PC	UNRESTRICTED	1,000
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK, NY 10018	NONE	PC	UNRESTRICTED	21,000
ATLANTA HUMANE SOCIETY 981 HOWELL MILL RD NW ATLANTA, GA 30318	NONE	PC	UNRESTRICTED	6,000
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLANTA NEUROTHERAPY INSTITUTE 1501 REGENCY WAY 203 WOODSTOCK, GA 30189	NONE	PC	UNRESTRICTED	3,000
AYEKA26 TOILSOME BROOK ROAD STAMFORD, CT 06905	NONE	PC	UNRESTRICTED	5,000
BETH JACOB MN EDUCATION FUND 1179 VICTORIA CURVE MENDOTA HEIGHTS, MN 55118	NONE	PC	UNRESTRICTED	360
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRADY CAMPAIGN GUN VIOLENCE 840 FIRST STREET NE SUITE 400 WASHINGTON, DC 20002	NONE	PC	UNRESTRICTED	300
CENTER FOR ISRAEL EDUCATION POB 15129 ATLANTA, GA 30333	NONE	PC	UNRESTRICTED	10,000
CREATING CONNECTED COMMUNITIES ATLANTA PO BOX 500247 ATLANTA, GA 31150	NONE	PC	UNRESTRICTED	1,000
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAVIS ACADEMY7901 ROBERTS DRIVE ATLANTA, GA 30350	NONE	PC	UNRESTRICTED	18,833
JEWISH CAMP 253 WEST 35TH ST 4TH FL NEW YORK, NY 10001	NONE	PC	UNRESTRICTED	365
FRIENDS OF JCC KRAKOW 74 LAFAYETTE AVE SUITE 101 SUFFERN, NY 10901	NONE	PC	UNRESTICTED	500
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF YEMIN ORDE 4340 E W HWY 202 BETHESDA, MD 20814	NONE	PC	UNRESTRICTED	1,000
GEORGIANS FOR A HEALTHY FUTURE 50 HURT PLAZA SE ATLANTA, GA 30303	NONE	PC	UNRESTRICTED	500
IN THE CITY CAMP 2897 N DRUID HILLS RD NE 344 ATLANTA, GA 30329	NONE	PC	UNRESTRICTED	2,500
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWIS COALITION FOR LITERACY 131 STEUART ST 205 SAN FRANCISCO, CA 94105	NONE	PC	UNRESTRICTED	2,500
JERUSALEM SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS 630 THIRD AVENUE NEW YORK, NY 10017	NONE	PC	UNRESTRICTED	6,700
LUNG CANCER RESEARCH FOUNDATION 155 EAST 55TH STREET SUITE 6H NEW YORK, NY 10022	NONE	PC	UNRESTRICTED	1,001
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARCUS JEWISH CENTER OF ATLANTA 5342 TILLY MILL RD ATLANTA, GA 30338	NONE	PC	UNRESTRICTED	51,050
MAZON FOUNDATION 10850 WILSHIRE BLVD STE 400 LOS ANGELES, CA 90024	NONE	PC	UNRESTRICTED	6,500
METRO ATLANTA COMMUNITY MIKVAH 700-A MOUNT VERNON HWY NE SANDY SPRINGS, GA 30328	NONE	PC	UNRESTRICTED	180
Total ► 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOISHE HOUSE ATLANTA 441 SAXONY ROAD BARN 2 ENCINITAS, CA 92024	NONE	PC	UNRESTRICTED	1,000
NY UNIVERSITY OF RELIGION AND LEADERSHIP 238 THOMPSON STREET FOURTH FLOOR NEW YORK, NY 10003	NONE	PC	UNRESTRICTED	2,500
OPERATION ISAIAH 600 PEACHTREE BATTLE AVE NW ATLANTA, GA 30327	NONE	PC	UNRESTRICTED	180
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RHIZEPO BOX 642 NEW YORK, NY 10113	NONE	PC	UNRESTRICTED	1,000
SECOND HELPINGSPO BOX 720582 ATLANTA, GA 30358	NONE	PC	UNRESTRICTED	200
UN WATCH PO BOX 5872 FRIENDSHIP POST OFFICE WASHINGTON, DC 20016	NONE	PC	UNRESTRICTED	5,000
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOMEN'S VOICES FOR THE EARTH 114 W PINE ST - PO BOX 8743 MISSOULA, MT 59807	NONE	PC	UNRESTRICTED	25,000
YOUNG ISRAEL OF JAMAICA ESTATE 83-10 188TH ST JAMAICA, NY 11423	NONE	PC	UNRESTRICTED	1,000
ALBANY COMMUNITY FOUNDATION 1164 SOLANO AVE BOX 133 ALBANY, CA 94706	NONE	PC	UNRESTRICTED	1,000
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PACKAGED GOOD 4243 DUNWOODY CLUB DR SUITE 204 DUNWOODY, GA 30350	NONE	PC	UNRESTRICTED	1,800
GEORGIA INNOCENCE PROJECT 1458 CHURCH ST SUITE F DECATUR, GA 30030	NONE	PC	UNRESTRICTED	250
ARMS WITH ETHICS9480 BYRON AVE SURFSIDE, FL 33154	NONE	PC	UNRESTRICTED	200
Total ▶ 3a				470,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHYSICIANS CARE CLINIC 440 WINN WAY DECATUR, GA 30030	NONE	PC	UNRESTRICTED	1,000
FRIENDS OF ISRAEL'S ENVIRONMENT 4182 BECK AVENUE STUDIO CITY, CA 91604	NONE	PC	UNRESTRICTED	1,000
MACCABI USA 1511 WALNUT STREET SUITE 401 PHILADELPHIA, PA 19102	NONE	PC	UNRESTRICTED	500
Total ▶ 3a				470,334

TY 2018 Accounting Fees Schedule**Name:** THE FRANK FAMILY FOUNDATION INC**EIN:** 58-2082981

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,000	3,000		0

TY 2018 Investments Corporate Stock Schedule

Name: THE FRANK FAMILY FOUNDATION INC

EIN: 58-2082981

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB	4,694,696	5,399,460
HANES BRAND STOCK	10,125	375,900

TY 2018 Investments - Other Schedule

Name: THE FRANK FAMILY FOUNDATION INC

EIN: 58-2082981

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISRAEL BONDS	AT COST	25,000	24,970

TY 2018 Other Expenses Schedule**Name:** THE FRANK FAMILY FOUNDATION INC**EIN:** 58-2082981**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	65	65		0
LICENSE FEE	50	0		0
NONDEDUCTIBLE EXPENSES	41	0		0

TY 2018 Other Increases Schedule**Name:** THE FRANK FAMILY FOUNDATION INC**EIN:** 58-2082981

Description	Amount
BOOK/TAX ADJUSTMENT	4,050
NONDIVIDEND DISTRIBUTIONS	2,861

TY 2018 Taxes Schedule**Name:** THE FRANK FAMILY FOUNDATION INC**EIN:** 58-2082981

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	2,369	2,369		0
TAXES	3,300	0		0