

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 Lawrence P Frank Foundation		A Employer identification number 95-6942139
Number and street (or P O box number if mail is not delivered to street address) 11537 Seminole Circle	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code Porter Ranch, CA 91326		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <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) ▶ \$ <u>3,087,192</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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	66,355	66,355		
	4 Dividends and interest from securities	97,155	97,155		
	5a Gross rents	809			
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-32,773			
	b Gross sales price for all assets on line 6a <u>441,562</u>				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	131,546	163,510			
Operating and Administrative Expenses	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)	825			
	c Other professional fees (attach schedule)	19,105			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,290			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)	168				
24 Total operating and administrative expenses. Add lines 13 through 23	23,388	0			
25 Contributions, gifts, grants paid	209,200				
26 Total expenses and disbursements. Add lines 24 and 25	232,588	0			
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-101,042				
b Net investment income (if negative, enter -0-)		163,510			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	67,290	32,412	32,412
	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)	967,118	893,366	827,162
	b Investments—corporate stock (attach schedule)	1,350,164	1,240,379	1,329,583
	c Investments—corporate bonds (attach schedule)	799,066	917,184	884,820
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	13,581	13,215	13,215
	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)	3,197,219	3,096,556	3,087,192	
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 ▶ _____)	-111	270	
	23 Total liabilities (add lines 17 through 22)	-111	270	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,197,330	3,096,286	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	3,197,330	3,096,286		
31 Total liabilities and net assets/fund balances (see instructions) .	3,197,219	3,096,556		

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	3,197,330
2 Enter amount from Part I, line 27a	2	-101,042
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	3,096,288
5 Decreases not included in line 2 (itemize) ▶ _____	5	2
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,096,286

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.)
1a			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	2	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	3	
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		

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.

(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			
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4	8	

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total amount owed is 270.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of Donald Hoffman Telephone no (818) 360-5460

Located at 11537 Seminole Circle Porter Ranch CA ZIP+4 91326

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b detailing various activities and tax requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,155,531
b	Average of monthly cash balances.	1b	66,760
c	Fair market value of all other assets (see instructions).	1c	13,215
d	Total (add lines 1a, b, and c).	1d	3,235,506
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,235,506
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	48,533
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,186,973
6	Minimum investment return. Enter 5% of line 5.	6	159,349

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	159,349
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,270
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,270
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	156,079
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	156,079
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	156,079

Part XII Qualifying Distributions (see instructions)

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				156,079
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				78,878
c From 2015.				110,864
d From 2016.				173,620
e From 2017.				
f Total of lines 3a through e.	363,362			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____				
a Applied to 2017, 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 2018 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	156,079			156,079
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	207,283			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	207,283			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				33,663
c Excess from 2016.				173,620
d Excess from 2017.				
e Excess from 2018.				

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)

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	163,510	146,374	152,228	158,696	620,808
b 85% of line 2a	138,984	124,418	129,394	134,892	527,688
c Qualifying distributions from Part XII, line 4 for each year listed	209,500	247,000	241,500	234,500	932,500
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	209,500	247,000	241,500	234,500	932,500
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	106,233			76,025	182,258
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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				

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 of the Night 14630 Sylvan St Van Nuys, CA 91411		PC	aid to homeless children	17,000
Hope of the Valley 8265 San Fernando Rd Sun Valley, CA 91353		PC	medical and food progams for the homeless	8,500
Family Rescue Center 22103 Vanowen Canoga Park, CA 91303		PC	aid to alleviate domestic violence	15,000
Total ▶ 3a				209,200

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>				
Ventura County Rescue Mission 234 E 6th Oxnard, CA 93031		PC	aid to homeless individuals	10,000
City of Hope 1500 Duarte Road Duarte, CA 91010		PC	promote medical research	25,500
Assistance League of SF Valley 22335 Sherman Way West Hills, CA 91307		PC	purchase shoes for school children	2,125
Total				209,200

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Valley Village 20830 Sherman Way Winnetka, CA 91306		PC	aid to programs for the developmentally challenged	2,125
Boy Scouts of America PO Box 7338 Long Beach, CA 90807		PC	support scouting	3,400
YMCA Santa Monica 1332 Sixth Santa Monica, CA 90401		PC	support the activities of YMCA	2,550
Total ▶ 3a				209,200

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>				
Rick Rackers Op School Bell 6220 Spring St Long Beach, CA 90815		PC	provide school uniforms for children	4,250
Conejo Valley Youth Orchestra 14709 Marymount Moorpark, CA 93021		PC	support youth orchestras	5,000
Westminster Free Clinic 1000 E Janss Road Thousand Oaks, CA 91360		PC	fund health solutions for poverty level families	10,000
Total ▶ 3a				209,200

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>				
Lighthouse Rescue Mission 150 S Hayes Oxnard, CA 93031		PC	aid to homeless	10,000
New Horizons 15725 Parthenia North Hills, CA 91343		PC	provide funds for developmently disabled	8,500
Jewish Vocational Services 6505 Wilshire Los Angeles, CA 90048		PC	support vocational procedures	6,375
Total ▶ 3a				209,200

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>				
Haven Hills7114 Owensmouth Chatsworth, CA 91311		PC	provide support to battered womens shelter	17,000
MEND10641 San Fernando Road Pacoima, CA 91331		PC	aid to poverty level families	8,500
Habitat for Humanity167 Lambert Oxnard, CA 93031		PC	fund low income housing	10,000
Total ▶ 3a				209,200

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>				
Center Theatre Group 1224 Dona Emilia Dr Studio City, CA 91604				
Strength United Family Justice Cent 14651 Oxnard Van Nuys, CA 91411				
Good Shepard Shelter 2561 West Venice Blvd Los Angeles, CA 90019				
Total ▶ 3a				209,200

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>				
Safe Passage 7120 Hayvenhurst Van Nuys, CA 91411		PC	provide counseling and workshops for women	4,250
Senior Concerns 401 Hodencamp Road Thousand Oaks, CA 91360		PC	provide day care for aging seniors with phys disab	10,000
Manna Conejo Valley food Distrib 3020 Crescent Way Thousand Oaks, CA 91360		PC	food bank for the needy	5,000
Total ▶ 3a				209,200

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>				
Sunrise Outreach 2105 Beverly Blvd 219 Los Angeles, CA 90057		PC	Provides tatoo removal	850
Hands for Hope 11210 Otsego St North Hollywood, CA 91601		PC	Provides a safe environment for after school	425
Many Mansions 1259 Thousand Oaks Blvd Thousand Oaks, CA 91362		PC	affordable housing to low-income residents	5,000
Total ▶ 3a				209,200

TY 2018 Accounting Fees Schedule**Name:** Lawrence P Frank Foundation**EIN:** 95-6942139

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	825	0	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: Lawrence P Frank Foundation

EIN: 95-6942139

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GE Capital Internotes	2014-03	purchase	2018-12	Lawrence Frank Foundation	37,893	50,000		0	-12,107	0
University CA revenue	2010-10	Purchase	2018-10	Lawrence Frank Foundation	52,943	52,043		0	900	0
Validus Holdings	2017-11	Purchase	2018-10	Lawrence Frank Foundation	1,274	1,240		0	34	0
Royal Bank Perptl	2016-06	Purchase	2018-12	Lawrence Frank Foundation	2,462	2,434		0	28	0
Allstate Note	2016-09	Purchase	2018-07	Lawrence Frank Foundation	2,160	2,237		0	-77	0
Morgan Stanley Var	2014-12	Purchase	2018-06	Lawrence Frank Foundation	2,373	2,249		0	124	0
US Bancorp	2013-03	Purchase	2018-07	Lawrence Frank Foundation	1,975	2,104		0	-129	0
F5 Nertwork	2017-04	Purchase	2018-01	Lawrence Frank Foundation	8,331	8,034		0	297	0
ASGN Inc	2017-06	Purchase	2018-06	Lawrence Frank Foundation	11,402	7,825		0	3,577	0
JD Com Inc	2017-10	Purchase	2018-12	Lawrence Frank Foundation	5,492	9,897		0	-4,405	0
AT & T Bonds	2008-02	purchase	2018-02	Lawrence Frank Foundation	50,000	51,337		0	-1,337	0
Various Govt mortgage units	2018-01	Purchase	2018-12	Lawrence Frank Foundation	16,128	16,128		0	0	0
AT & T Inc	2017-10	Purchase	2018-11	Lawrence Frank Foundaiton	1,186	1,243		0	-57	0
Wells Fargo Pfd Callable	2017-03	Purchase	2018-09	Lawrence Frank Foundation	2,400	2,722		0	-322	0
Citigroup Note	2014-10	Purchase	2018-04	Lawrence Frank Foundation	2,465	2,275		0	190	0
PNC financial	2012-10	Purchase	2018-07	Lawrence Frank Foundation	776	786		0	-10	0
Validus Holdings	2017-06	Purchase	2018-10	Lawrence Frank Foundation	2,548	2,473		0	75	0
Marathon Petroleum	2017-06	Purchase	2018-02	Lawrence Frank Foundation	13,365	10,390		0	2,975	0
Burlington Stores	2017-06	Purchase	2018-06	Lawrence Frank Foundation	17,827	10,325		0	7,502	0
Natixis Fds	2015-03	Purchase	2018-12	Lawrence Frank Foundation	76,911	103,026		0	-26,115	0
Chicago Il transit	2011-07	purchase	2018-12	Lawrence Frank Foundation	5,000	5,490		0	-490	0
Nustar Logistic	2017-03	Purchase	2018-01	Lawrence Frank Foundation	2,471	2,450		0	21	0
PS Bus Parks	2016-06	Purchase	2018-01	Lawrence Frank Foundation	850	864		0	-14	0
Wells Fargo Pfd	2016-06	Purchase	2018-07	Lawrence Frank Foundation	1,180	1,189		0	-9	0
Goldman Sachs	2014-12	Purchase	2018-06	Lawrence Frank Foundation	3,332	3,248		0	84	0
Reinsurance Group	2013-03	Purchase	2018-07	Lawrence Frank Foundation	2,074	2,017		0	57	0
Concho resources	2017-06	Purchase	2018-02	Lawrence Frank Foundation	9,529	8,456		0	1,073	0
Microsemi Corp	2017-07	Purchase	2018-05	Lawrence Frank Foundation	18,364	12,868		0	5,496	0
Dean Foods	2017-02	Purchase	2018-02	Lawrence Frank Foundation	3,119	6,551		0	-3,432	0
Virtus Funds	2014-12	Purchase	2018-12	Lawrence Frank Foundation	23,823	23,348		0	475	0

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Plains Exploration	2013-08	purchase	2018-04	Lawrence Frank Foundation	50,684	53,904		0	-3,220	0
PS Bus Parks	2017-04	Purchase	2018-01	Lawrence Frank Foundation	375	378		0	-3	0
Reinsurance Grp America	2016-06	Purchase	2018-04	Lawrence Frank Foundation	441	459		0	-18	0
Wells Fargo Note	2016-02	Purchase	2018-08	Lawrence Frank Foundation	1,689	1,698		0	-9	0
Hartford Financial	2014-11	Purchase	2018-07	Lawrence Frank Foundation	673	641		0	32	0
Synovus Financial	2017-03	Purchase	2018-08	Lawrence Frank Foundation	700	780		0	-80	0
Dean Foods	2017-07	Purchase	2018-02	Lawrence Frank Foundation	3,034	5,953		0	-2,919	0
Virtus Funds	2017-12	Purchase	2018-12	Lawrence Frank Foundation	94	107		0	-13	0
Ishares	2017-04	Purchase	2018-06	Lawrence Frank Foundation	4,219	5,166		0	-947	0

TY 2018 Investments Corporate Bonds Schedule**Name:** Lawrence P Frank Foundation**EIN:** 95-6942139**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	917,184	884,820

TY 2018 Investments Corporate Stock Schedule**Name:** Lawrence P Frank Foundation**EIN:** 95-6942139**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stocks	1,240,379	1,329,583

TY 2018 Investments Government Obligations Schedule**Name:** Lawrence P Frank Foundation**EIN:** 95-6942139**US Government Securities - End
of Year Book Value:**

81,907

**US Government Securities - End
of Year Fair Market Value:**

73,562

**State & Local Government
Securities - End of Year Book
Value:**

811,459

**State & Local Government
Securities - End of Year Fair
Market Value:**

753,600

TY 2018 Investments - Other Schedule**Name:** Lawrence P Frank Foundation**EIN:** 95-6942139**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Other investments		13,215	13,215

TY 2018 Other Decreases Schedule**Name:** Lawrence P Frank Foundation**EIN:** 95-6942139

Description	Amount
rounding	2

TY 2018 Other Expenses Schedule**Name:** Lawrence P Frank Foundation**EIN:** 95-6942139**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Postage	136	0	0	0
Bank charges	32	0	0	0

TY 2018 Other Liabilities Schedule**Name:** Lawrence P Frank Foundation**EIN:** 95-6942139

Description	Beginning of Year - Book Value	End of Year - Book Value
Federal tax payable	-111	270
State tax payable	0	0

TY 2018 Other Professional Fees Schedule**Name:** Lawrence P Frank Foundation**EIN:** 95-6942139

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Management fees	19,105	0	0	0

TY 2018 Taxes Schedule**Name:** Lawrence P Frank Foundation**EIN:** 95-6942139

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State Income Tax	20	0	0	0
Federal Income Tax	3,270	0	0	0