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# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2009

Department of the Treasury  
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

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

|                                                                                                                                                                                                                                                   |                                                                                   |                                                                                                                                                                              |                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| Use the IRS label Otherwise, print or type See Specific Instructions                                                                                                                                                                              | Name of foundation<br><b>ZOLLIE &amp; ELAINE FRANK FUND</b>                       |                                                                                                                                                                              | A Employer identification number<br><b>36-6118400</b> |
|                                                                                                                                                                                                                                                   | DBA MRS. ZOLLIE S. FRANK FUND                                                     |                                                                                                                                                                              | B Telephone number<br><b>N/A</b>                      |
|                                                                                                                                                                                                                                                   | Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite                                                                                                                                                                   |                                                       |
|                                                                                                                                                                                                                                                   | <b>666 GARLAND PLACE</b>                                                          |                                                                                                                                                                              |                                                       |
| City or town, state, and ZIP code<br><b>DES PLAINES, IL 60016</b>                                                                                                                                                                                 |                                                                                   | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |                                                       |
| H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation |                                                                                   | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |                                                       |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br><b>\$ 5,665,545.</b> (Part I, column (d) must be on cash basis)                                                                                              |                                                                                   | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |                                                       |
| J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____                                                                                                  |                                                                                   | 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<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |                                                                                  | (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                                     | 25,000.                            |                           | N/A                     |                                                             |
| 2                                                                                                                                                  | Check <input 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                                           | 310,704.                           | 310,704.                  |                         | STATEMENT 1                                                 |
| 5a                                                                                                                                                 | Gross rents                                                                      |                                    |                           |                         |                                                             |
| b                                                                                                                                                  | Net rental income or (loss)                                                      |                                    |                           |                         |                                                             |
| 6a                                                                                                                                                 | Net gain or (loss) from sale of assets not on line 10                            | 4,795.                             |                           |                         |                                                             |
| b                                                                                                                                                  | Gross sales price for all assets on line 6a<br><b>1,347,455.</b>                 |                                    |                           |                         |                                                             |
| 7                                                                                                                                                  | Capital gain net income (from Part IV, line 2)                                   |                                    | 4,795.                    |                         |                                                             |
| 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)                                                           |                                    |                           |                         |                                                             |
| 11                                                                                                                                                 | Other income                                                                     |                                    |                           |                         |                                                             |
| 12                                                                                                                                                 | Total Add lines 1 through 11                                                     | 340,499.                           | 315,499.                  |                         |                                                             |
| 13                                                                                                                                                 | Compensation of officers, directors, trustees, etc                               | 0.                                 | 0.                        |                         | 0.                                                          |
| 14                                                                                                                                                 | Other employee salaries and wages                                                |                                    |                           |                         |                                                             |
| 15                                                                                                                                                 | Pension plans, employee benefits                                                 |                                    |                           |                         |                                                             |
| 16a                                                                                                                                                | Legal fees                                                                       |                                    |                           |                         |                                                             |
| b                                                                                                                                                  | Accounting fees STMT 2                                                           | 14,840.                            | 14,840.                   |                         | 0.                                                          |
| c                                                                                                                                                  | Other professional fees                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                    | Interest                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                    | Taxes STMT 3                                                                     | 15.                                | 0.                        |                         | 15.                                                         |
|                                                                                                                                                    | Depreciation and depletion                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                    | Occupancy                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                    | Travel, conferences, and meetings                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                    | Printing and publications                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                    | Other expenses STMT 4                                                            | 10,423.                            | 10,423.                   |                         | 0.                                                          |
|                                                                                                                                                    | Total operating and administrative expenses Add lines 13 through 23              | 25,278.                            | 25,263.                   |                         | 15.                                                         |
|                                                                                                                                                    | Contributions, gifts, grants paid                                                | 205,149.                           |                           |                         | 205,149.                                                    |
|                                                                                                                                                    | Total expenses and disbursements Add lines 24 and 25                             | 230,427.                           | 25,263.                   |                         | 205,164.                                                    |
| 27                                                                                                                                                 | Subtract line 26 from line 12:                                                   |                                    |                           |                         |                                                             |
| a                                                                                                                                                  | Excess of revenue over expenses and disbursements                                | 110,072.                           |                           |                         |                                                             |
| b                                                                                                                                                  | Net investment income (if negative, enter -0-)                                   |                                    | 290,236.                  |                         |                                                             |
| c                                                                                                                                                  | Adjusted net income (if negative, enter -0-)                                     |                                    |                           | N/A                     |                                                             |

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IP

**ZOLLIE & ELAINE FRANK FUND**

Form 990-PF (2009)

**DBA MRS. ZOLLIE S. FRANK FUND**
**36-6118400**

Page 2

| <b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only |                                                                                                  | Beginning of year | End of year    |                       |
|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                                                                                               |                                                                                                  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                                                 | 1 Cash - non-interest-bearing                                                                    | 27,871.           | 53,528.        | 53,528.               |
|                                                                                                                               | 2 Savings and temporary cash investments                                                         | 102,658.          | 915,083.       | 915,083.              |
|                                                                                                                               | 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             |                   |                |                       |
|                                                                                                                               | 7 Other notes and loans receivable ▶                                                             |                   |                |                       |
|                                                                                                                               | 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 <b>STMT 5</b>                            | 1,250,000.        | 1,249,289.     | 1,329,920.            |
|                                                                                                                               | b Investments - corporate stock                                                                  | 3,308.            |                |                       |
|                                                                                                                               | c Investments - corporate bonds <b>STMT 6</b>                                                    | 3,874,769.        | 3,138,044.     | 3,344,937.            |
|                                                                                                                               | 11 Investments - land, buildings, and equipment: basis ▶                                         |                   |                |                       |
| Less: accumulated depreciation ▶                                                                                              |                                                                                                  |                   |                |                       |
| 12 Investments - mortgage loans                                                                                               |                                                                                                  |                   |                |                       |
| 13 Investments - other                                                                                                        |                                                                                                  |                   |                |                       |
| 14 Land, buildings, and equipment: basis ▶                                                                                    |                                                                                                  |                   |                |                       |
| Less: accumulated depreciation ▶                                                                                              |                                                                                                  |                   |                |                       |
| 15 Other assets (describe ▶ <b>OTHER ASSET</b> )                                                                              | 9,343.                                                                                           | 22,077.           | 22,077.        |                       |
| 16 <b>Total assets</b> (to be completed by all filers)                                                                        | 5,267,949.                                                                                       | 5,378,021.        | 5,665,545.     |                       |
| <b>Liabilities</b>                                                                                                            | 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                                                             |                   |                |                       |
|                                                                                                                               | 22 Other liabilities (describe ▶ )                                                               |                   |                |                       |
| 23 <b>Total liabilities</b> (add lines 17 through 22)                                                                         | 0.                                                                                               | 0.                |                |                       |
| <b>Net Assets or Fund Balances</b>                                                                                            | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>                   |                   |                |                       |
|                                                                                                                               | <b>and complete lines 24 through 26 and lines 30 and 31.</b>                                     |                   |                |                       |
|                                                                                                                               | 24 Unrestricted                                                                                  |                   |                |                       |
|                                                                                                                               | 25 Temporarily restricted                                                                        |                   |                |                       |
|                                                                                                                               | 26 Permanently restricted                                                                        |                   |                |                       |
|                                                                                                                               | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> |                   |                |                       |
|                                                                                                                               | <b>and complete lines 27 through 31.</b>                                                         |                   |                |                       |
|                                                                                                                               | 27 Capital stock, trust principal, or current funds                                              | 0.                | 0.             |                       |
| 28 Paid-in or capital surplus, or land, bldg., and equipment fund                                                             | 0.                                                                                               | 0.                |                |                       |
| 29 Retained earnings, accumulated income, endowment, or other funds                                                           | 5,267,949.                                                                                       | 5,378,021.        |                |                       |
| 30 <b>Total net assets or fund balances</b>                                                                                   | 5,267,949.                                                                                       | 5,378,021.        |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b>                                                                      | 5,267,949.                                                                                       | 5,378,021.        |                |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 5,267,949. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 110,072.   |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 5,378,021. |
| 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 | 5,378,021. |

Form 990-PF (2009)

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.)                                                      | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a</b>                                                                                                                                                                       |                                            |                                                  |                                                                                           |                                  |
| <b>b SEE ATTACHED STATEMENT</b>                                                                                                                                                 |                                            |                                                  |                                                                                           |                                  |
| <b>c</b>                                                                                                                                                                        |                                            |                                                  |                                                                                           |                                  |
| <b>d</b>                                                                                                                                                                        |                                            |                                                  |                                                                                           |                                  |
| <b>e</b>                                                                                                                                                                        |                                            |                                                  |                                                                                           |                                  |
| (e) Gross sales price                                                                                                                                                           | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale  | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                              |                                  |
| <b>a</b>                                                                                                                                                                        |                                            |                                                  |                                                                                           |                                  |
| <b>b</b>                                                                                                                                                                        |                                            |                                                  |                                                                                           |                                  |
| <b>c</b>                                                                                                                                                                        |                                            |                                                  |                                                                                           |                                  |
| <b>d</b>                                                                                                                                                                        |                                            |                                                  |                                                                                           |                                  |
| <b>e 1,347,455.</b>                                                                                                                                                             |                                            | <b>1,342,660.</b>                                | <b>4,795.</b>                                                                             |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                     |                                            |                                                  | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                                                                       | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any  |                                                                                           |                                  |
| <b>a</b>                                                                                                                                                                        |                                            |                                                  |                                                                                           |                                  |
| <b>b</b>                                                                                                                                                                        |                                            |                                                  |                                                                                           |                                  |
| <b>c</b>                                                                                                                                                                        |                                            |                                                  |                                                                                           |                                  |
| <b>d</b>                                                                                                                                                                        |                                            |                                                  |                                                                                           |                                  |
| <b>e</b>                                                                                                                                                                        |                                            |                                                  | <b>4,795.</b>                                                                             |                                  |
| 2 Capital gain net income or (net capital loss)<br>{ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                          |                                            | 2                                                | <b>4,795.</b>                                                                             |                                  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                            | 3                                                | <b>N/A</b>                                                                                |                                  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                    | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2008                                                                                                                                                                                                                    | 300,592.                                 | 5,332,767.                                   | .056367                                                     |
| 2007                                                                                                                                                                                                                    | 270,287.                                 | 5,507,691.                                   | .049074                                                     |
| 2006                                                                                                                                                                                                                    | 226,535.                                 | 5,365,131.                                   | .042224                                                     |
| 2005                                                                                                                                                                                                                    | 260,163.                                 | 5,373,043.                                   | .048420                                                     |
| 2004                                                                                                                                                                                                                    | 319,992.                                 | 5,528,311.                                   | .057882                                                     |
| 2 Total of line 1, column (d)                                                                                                                                                                                           |                                          |                                              | 2 .253967                                                   |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years                                          |                                          |                                              | 3 .050793                                                   |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                                                          |                                          |                                              | 4 5,262,025.                                                |
| 5 Multiply line 4 by line 3                                                                                                                                                                                             |                                          |                                              | 5 267,274.                                                  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            |                                          |                                              | 6 2,902.                                                    |
| 7 Add lines 5 and 6                                                                                                                                                                                                     |                                          |                                              | 7 270,176.                                                  |
| 8 Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions. |                                          |                                              | 8 205,164.                                                  |

**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.<br>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       | 5,805. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                              |    | 2       | 0.     |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 3       | 5,805. |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 4       | 0.     |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 5       | 5,805. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |    |         |        |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |         |        |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                    | 6a | 3,216.  |        |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b |         |        |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c | 8,500.  |        |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d |         |        |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7  | 11,716. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  |         |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  |         |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 | 5,911.  |        |
| 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 5,911. Refunded <input type="checkbox"/> 0.                                                                                              | 11 |         |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                           | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                   |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>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. |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                    |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(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?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                           |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                              |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                            |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                        |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                     |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?      |     | X  |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col (c), and Part XV.                                                                                                                                                                                                    | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>                                                                                                                                                                                                                           |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                             | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                     |     | X  |

Form 990-PF (2009)

**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              |                                             | X   |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                   | 12              |                                             | X   |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <u>N/A</u>                                     | 13              | X                                           |     |
| 14 | The books are in care of ► <u>ELAINE S. FRANK</u><br>Located at ► <u>DES PLAINES, IL</u>                                                                                                | Telephone no. ► | <u>847-699-7000</u><br>ZIP+4 ► <u>60016</u> |     |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year  | ► 15            |                                             | N/A |

**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 page 20 of the instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                       | N/A                                                                 | 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 2009?                                                                                                                                                                                                                                                                                                         |                                                                     | 1c |
| 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?<br>If "Yes," list the years ► _____, _____, _____, _____                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| 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.)                                                                                                                                                                                       | N/A                                                                 | 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.<br>► _____, _____, _____, _____                                                                                                                                                                                                                                                                                                                                                |                                                                     |    |
| 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 2009 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 2009.) | N/A                                                                 | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | 4a |
| 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 2009?                                                                                                                                                                                                                                                               |                                                                     | 4b |

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ Yes ☐ 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?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

| (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 STATEMENT 7      |                                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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## 6 (continued)

Form **990-PF** (2009)

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

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 5,052,831. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 274,584.   |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> | 14,742.    |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 5,342,157. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 5,342,157. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 80,132.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 5,262,025. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 263,101.   |

**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.)

|           |                                                                                                           |           |          |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 263,101. |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5                                                    | <b>2a</b> | 5,805.   |
| <b>b</b>  | Income tax for 2009. (This does not include the tax from Part VI.)                                        | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 5,805.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 257,296. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 0.       |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 257,296. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | 0.       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 257,296. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                   |           |          |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 205,164. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |          |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |          |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b>  | 205,164. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 0.       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | <b>6</b>  | 205,164. |

**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.

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Part XIII

Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 257,296.    |
| 2 Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |             |
| a Enter amount for 2008 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2009:                                                                                                                         |               |                            |             |             |
| a From 2004                                                                                                                                                                | 49,430.       |                            |             |             |
| b From 2005                                                                                                                                                                |               |                            |             |             |
| c From 2006                                                                                                                                                                |               |                            |             |             |
| d From 2007                                                                                                                                                                | 1,005.        |                            |             |             |
| e From 2008                                                                                                                                                                | 39,942.       |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 90,377.       |                            |             |             |
| 4 Qualifying distributions for 2009 from Part XII, line 4: ► \$                                                                                                            | 205,164.      |                            |             |             |
| a Applied to 2008, 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 2009 distributable amount                                                                                                                                     |               |                            |             | 205,164.    |
| e Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 52,132.       |                            |             | 52,132.     |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 38,245.       |                            |             |             |
| 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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 38,245.       |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2005                                                                                                                                                         |               |                            |             |             |
| b Excess from 2006                                                                                                                                                         |               |                            |             |             |
| c Excess from 2007                                                                                                                                                         |               |                            |             |             |
| d Excess from 2008                                                                                                                                                         | 38,245.       |                            |             |             |
| e Excess from 2009                                                                                                                                                         |               |                            |             |             |

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| Tax year                                                                                                                                                 | Prior 3 years |          |          | (e) Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|-----------|
| (a) 2009                                                                                                                                                 | (b) 2008      | (c) 2007 | (d) 2006 |           |
| <b>b</b> 85% of line 2a                                                                                                                                  |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed                                                                             |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities                                                           |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c                                   |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:                                                                                      |               |          |          |           |
| <b>a</b> "Assets" alternative test - enter:                                                                                                              |               |          |          |           |
| <b>(1)</b> Value of all assets                                                                                                                           |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |               |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                              |               |          |          |           |
| <b>c</b> "Support" alternative test - enter:                                                                                                             |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                         |               |          |          |           |
| <b>(4)</b> 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 the instructions.)

**1 Information Regarding Foundation Managers:**

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

**NONE**

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

**NONE**

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

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

**a** The name, address, and telephone number of the person to whom applications should be addressed:

**ELAINE FRANK**  
**666 GARLAND, DES PLAINES, IL 60016**

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

**LETTER**

**c** Any submission deadlines:

**NONE**

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

**NONE**

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 Paid during the year<br>SEE ATTACHED STATEMENT                               |  |                                                                                                           |                                |                                  | 205,149.      |
| Total                                                                          |  |                                                                                                           |                                |                                  | ▶ 3a 205,149. |
| b Approved for future payment<br><br>NONE                                      |  |                                                                                                           |                                |                                  |               |
| Total                                                                          |  |                                                                                                           |                                |                                  | ▶ 3b 0.       |

| Enter gross amounts unless otherwise indicated.                      |  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income |
|----------------------------------------------------------------------|--|---------------------------|---------------|--------------------------------------|---------------|---------------------------------------------|
|                                                                      |  | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>Amount |                                             |
| <b>1</b> Program service revenue:                                    |  |                           |               |                                      |               |                                             |
| <b>a</b> _____                                                       |  |                           |               |                                      |               |                                             |
| <b>b</b> _____                                                       |  |                           |               |                                      |               |                                             |
| <b>c</b> _____                                                       |  |                           |               |                                      |               |                                             |
| <b>d</b> _____                                                       |  |                           |               |                                      |               |                                             |
| <b>e</b> _____                                                       |  |                           |               |                                      |               |                                             |
| <b>f</b> _____                                                       |  |                           |               |                                      |               |                                             |
| <b>g</b> Fees and contracts from government agencies                 |  |                           |               |                                      |               |                                             |
| <b>2</b> Membership dues and assessments                             |  |                           |               |                                      |               |                                             |
| <b>3</b> Interest on savings and temporary cash<br>investments       |  |                           |               |                                      |               |                                             |
| <b>4</b> Dividends and interest from securities                      |  |                           |               | 14                                   | 310,704.      |                                             |
| <b>5</b> Net rental income or (loss) from real estate:               |  |                           |               |                                      |               |                                             |
| <b>a</b> Debt-financed property                                      |  |                           |               |                                      |               |                                             |
| <b>b</b> Not debt-financed property                                  |  |                           |               |                                      |               |                                             |
| <b>6</b> Net rental income or (loss) from personal<br>property       |  |                           |               |                                      |               |                                             |
| <b>7</b> Other investment income                                     |  |                           |               |                                      |               |                                             |
| <b>8</b> Gain or (loss) from sales of assets other<br>than inventory |  |                           |               | 18                                   | 4,795.        |                                             |
| <b>9</b> Net income or (loss) from special events                    |  |                           |               |                                      |               |                                             |
| <b>10</b> Gross profit or (loss) from sales of inventory             |  |                           |               |                                      |               |                                             |
| <b>11</b> Other revenue:                                             |  |                           |               |                                      |               |                                             |
| <b>a</b> _____                                                       |  |                           |               |                                      |               |                                             |
| <b>b</b> _____                                                       |  |                           |               |                                      |               |                                             |
| <b>c</b> _____                                                       |  |                           |               |                                      |               |                                             |
| <b>d</b> _____                                                       |  |                           |               |                                      |               |                                             |
| <b>e</b> _____                                                       |  |                           |               |                                      |               |                                             |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                    |  |                           | 0.            |                                      | 315,499.      | 0.                                          |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)              |  |                           |               |                                      |               | 315,499.                                    |

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |            |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-----------|
| <p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.</p> |              | <b>Yes</b> | <b>No</b> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1a(1)</b> |            | <b>X</b>  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1a(2)</b> |            | <b>X</b>  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1b(1)</b> |            | <b>X</b>  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1b(2)</b> |            | <b>X</b>  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1b(3)</b> |            | <b>X</b>  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1b(4)</b> |            | <b>X</b>  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1b(5)</b> |            | <b>X</b>  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1b(6)</b> |            | <b>X</b>  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1c</b>    |            | <b>X</b>  |

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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 or fiduciary) is based on all information of which preparer has any knowledge.

**Sign Here**

Signature of officer or trustee Elaine S. Frank

Date 1x6-4-10

► X President

Preparer's  
signature

Date 5

5/21/18

|                        |  |
|------------------------|--|
| Check if self-employed |  |
|------------------------|--|

Preparer's identifying number

328.38.1708

Firm's name (or yours if self-employed),  
address, and ZIP code

MICHAEL SILVER & COMPANY  
5750 OLD ORCHARD RD., #200  
SKOKIE, IL 60077

EIN ▶ 36-3134870

Phone no. 847-982-0333

Form **990-PF** (2009)

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2009**

Name of the organization

ZOLLIE & ELAINE FRANK FUND  
DBA MRS. ZOLLIE S. FRANK FUND

Employer identification number

36-6118400

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)( ) (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☐

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☒

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions  
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

|                                                                                                       |                                                     |
|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| Name of organization<br><b>ZOLLIE &amp; ELAINE FRANK FUND</b><br><b>DBA MRS. ZOLLIE S. FRANK FUND</b> | Employer identification number<br><b>36-6118400</b> |
|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------|

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                    | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|--------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | FRANK CONSOLIDATED ENTERPRISES<br><br>666 GARLAND PLACE<br><br>DES PLAINES, IL 60016 | \$ 25,000.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                                                                      | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                      | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                      | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                      | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                      | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                | 250,000 FHLB                          | P                                                | 01/26/07                             | 04/03/09                         |
| b                                                                                                                                 | 100,000 NORTHERN TRUST                | P                                                | 08/28/00                             | 07/14/09                         |
| c                                                                                                                                 | 250,000 FHLB                          | P                                                | 01/26/07                             | 07/13/09                         |
| d                                                                                                                                 | 6,400 SHARES ABBOTT LABS              | P                                                | 03/18/75                             | 08/17/09                         |
| e                                                                                                                                 | 250,000 GM NOTE                       | P                                                | 01/23/01                             | 08/18/09                         |
| f                                                                                                                                 | 150,000 GOLDMAN SACHS                 | P                                                | 11/18/99                             | 10/01/09                         |
| g                                                                                                                                 | 250,000 AMERICAN GENERAL FINANCE NOTE | P                                                | 06/30/07                             | 12/16/09                         |
| h                                                                                                                                 | 100,000 AMERICAN GENERAL FINANCE NOTE | P                                                | 05/31/08                             | 12/16/09                         |
| i                                                                                                                                 |                                       |                                                  |                                      |                                  |
| j                                                                                                                                 |                                       |                                                  |                                      |                                  |
| k                                                                                                                                 |                                       |                                                  |                                      |                                  |
| l                                                                                                                                 |                                       |                                                  |                                      |                                  |
| m                                                                                                                                 |                                       |                                                  |                                      |                                  |
| n                                                                                                                                 |                                       |                                                  |                                      |                                  |
| o                                                                                                                                 |                                       |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 257,875.            |                                            | 250,000.                                        | 7,875.                                       |
| b 100,075.            |                                            | 99,989.                                         | 86.                                          |
| c 256,125.            |                                            | 250,000.                                        | 6,125.                                       |
| d 282,380.            |                                            | 3,308.                                          | 279,072.                                     |
| e 36,500.             |                                            | 250,513.                                        | -214,013.                                    |
| f 150,000.            |                                            | 150,962.                                        | -962.                                        |
| g 180,000.            |                                            | 239,088.                                        | -59,088.                                     |
| h 84,500.             |                                            | 98,800.                                         | -14,300.                                     |
| i                     |                                            |                                                 |                                              |
| j                     |                                            |                                                 |                                              |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 7,875.                                                                                                  |
| b                         |                                      |                                                 | 86.                                                                                                     |
| c                         |                                      |                                                 | 6,125.                                                                                                  |
| d                         |                                      |                                                 | 279,072.                                                                                                |
| e                         |                                      |                                                 | -214,013.                                                                                               |
| f                         |                                      |                                                 | -962.                                                                                                   |
| g                         |                                      |                                                 | -59,088.                                                                                                |
| h                         |                                      |                                                 | -14,300.                                                                                                |
| i                         |                                      |                                                 |                                                                                                         |
| j                         |                                      |                                                 |                                                                                                         |
| k                         |                                      |                                                 |                                                                                                         |
| l                         |                                      |                                                 |                                                                                                         |
| m                         |                                      |                                                 |                                                                                                         |
| n                         |                                      |                                                 |                                                                                                         |
| o                         |                                      |                                                 |                                                                                                         |

|                                                                                                                                                                                     |   |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                               | 2 | 4,795. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A    |

| FORM 990-PF                      | DIVIDENDS AND INTEREST FROM SECURITIES |                            | STATEMENT            | 1 |
|----------------------------------|----------------------------------------|----------------------------|----------------------|---|
| SOURCE                           | GROSS AMOUNT                           | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |   |
| CHASE - DIVIDENDS                | 7,424.                                 | 0.                         | 7,424.               |   |
| CHASE - INTEREST                 | 301,052.                               | 0.                         | 301,052.             |   |
| OTHER INTEREST                   | 2,228.                                 | 0.                         | 2,228.               |   |
| TOTAL TO FM 990-PF, PART I, LN 4 | 310,704.                               | 0.                         | 310,704.             |   |

| FORM 990-PF                  | ACCOUNTING FEES              |                                   | STATEMENT                     | 2                             |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| ACCOUNTING FEES              | 14,640.                      | 14,640.                           |                               | 0.                            |
| LEGAL FEES                   | 200.                         | 200.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 14,840.                      | 14,840.                           |                               | 0.                            |

| FORM 990-PF                 | TAXES                        |                                   | STATEMENT                     | 3                             |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| ILLINOIS FILING FEE         | 15.                          | 0.                                |                               | 15.                           |
| TO FORM 990-PF, PG 1, LN 18 | 15.                          | 0.                                |                               | 15.                           |

| FORM 990-PF                 | OTHER EXPENSES               |                                   | STATEMENT                     | 4                             |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| INVESTMENT SERVICE FEES     | 6,635.                       | 6,635.                            |                               | 0.                            |
| BANK CHARGES                | 3,788.                       | 3,788.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 10,423.                      | 10,423.                           |                               | 0.                            |

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|             |                                            |           |   |
|-------------|--------------------------------------------|-----------|---|
| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT | 5 |
|-------------|--------------------------------------------|-----------|---|

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| DESCRIPTION                                      | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |
|--------------------------------------------------|---------------|----------------|------------|----------------------|
| FEDERAL HOME LOAN BANKS                          | X             |                | 250,000.   | 280,470.             |
| U S A BONDS                                      | X             |                | 250,308.   | 263,920.             |
| FREDDIE MAC                                      | X             |                | 500,000.   | 522,815.             |
| U S A NOTES                                      | X             |                | 248,981.   | 262,715.             |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |               |                | 1,249,289. | 1,329,920.           |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |               |                |            |                      |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |               |                | 1,249,289. | 1,329,920.           |

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|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 6 |
|-------------|-----------------|-----------|---|

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| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| MERRILL LYNCH                           | 500,075.   | 504,500.             |
| BELL SOUTH                              | 96,487.    | 100,798.             |
| HOUSEHOLD FINANCE                       | 258,570.   | 259,080.             |
| GOLDMAN SACHS                           | 249,345.   | 265,503.             |
| TRAVELERS COS INC                       | 489,637.   | 530,090.             |
| FIRST UNION INSTITUTIONAL CAP           | 52,078.    | 49,130.              |
| NB CAPITAL TRUST II                     | 22,888.    | 20,460.              |
| BANK AMERICA INSTL CAP B BANK           | 31,166.    | 28,275.              |
| WALGREEN                                | 249,023.   | 268,463.             |
| INTERNATIONAL BUSINESS MACHS CORP       | 100,000.   | 114,276.             |
| DU PONT E I DE NEMOURS & CO NT          | 249,488.   | 276,160.             |
| PITNEY BOWES INC SR                     | 236,198.   | 261,928.             |
| AMERICAN EXPRESS CO                     | 502,495.   | 550,635.             |
| CATERPILLAR FINANCIAL SE                | 100,594.   | 115,639.             |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 3,138,044. | 3,344,937.           |

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|             |                                                                             |           |   |
|-------------|-----------------------------------------------------------------------------|-----------|---|
| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS<br>TRUSTEES AND FOUNDATION MANAGERS | STATEMENT | 7 |
|-------------|-----------------------------------------------------------------------------|-----------|---|

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| NAME AND ADDRESS                                                        | TITLE AND<br>AVRG HRS/WK | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|-------------------------------------------------------------------------|--------------------------|-------------------|------------------------------|--------------------|
| ELAINE S. FRANK<br>666 GARLAND PLACE<br>DES PLAINES, IL 60016           | PRESIDENT<br>3.00        | 0.                | 0.                           | 0.                 |
| JAMES S. FRANK<br>666 GARLAND PLACE<br>DES PLAINES, IL 60016            | VICE-PRES.<br>0.00       | 0.                | 0.                           | 0.                 |
| LAURIE A. LIEBERMAN<br>3500 OLD MILL ROAD<br>HIGHLAND PARK, IL 60035    | VICE-PRES.<br>0.00       | 0.                | 0.                           | 0.                 |
| NANCY SCHECHTMAN<br>157 WATERFORD CIRCLE<br>RANCHO MIRAGE, CA 922703100 | SECRETARY<br>0.00        | 0.                | 0.                           | 0.                 |
| CHARLES E. FRANK<br>25 LAKEVIEW TERRACE<br>HIGHLAND PARK, IL 60035      | TREASURER<br>0.00        | 0.                | 0.                           | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                            |                          | 0.                | 0.                           | 0.                 |

Zollie & Elaine Frank Fund  
 DBA Mrs. Zollie S. Frank Fund  
 FEIN 36-6118400  
 Tax Year Ended December 31, 2009

| Charity                                  | Amount    | Foundation Status<br>of Recipient | Purpose of Grant<br>or Contribution |
|------------------------------------------|-----------|-----------------------------------|-------------------------------------|
| Aidan Morris Neural Muscular Research    | 100.00    | Public Charity                    | General Fund Raising                |
| AIDS Foundation of Chicago               | 1,500.00  | Public Charity                    | General Fund Raising                |
| Alzheimer's Association                  | 2,000.00  | Public Charity                    | General Fund Raising                |
| American Cancer Society                  | 200.00    | Public Charity                    | General Fund Raising                |
| American Diabetes Association            | 80.00     | Public Charity                    | General Fund Raising                |
| American Heart Association               | 100.00    | Public Charity                    | General Fund Raising                |
| American Jewish Committee                | 3,335.00  | Public Charity                    | General Fund Raising                |
| American Jewish Congress                 | 50.00     | Public Charity                    | General Fund Raising                |
| Anti-Defamation League                   | 200.00    | Public Charity                    | General Fund Raising                |
| ARZA World Union                         | 100.00    | Public Charity                    | General Fund Raising                |
| Ben Gurion University                    | 200.00    | Public Charity                    | General Fund Raising                |
| B'Nai Tikva                              | 5,042.00  | Public Charity                    | General Fund Raising                |
| Brave Hearts                             | 100.00    | Public Charity                    | General Fund Raising                |
| Children's Museum of the Desert          | 650.00    | Public Charity                    | General Fund Raising                |
| Chicago Botanic Garden                   | 55.00     | Public Charity                    | General Fund Raising                |
| Chicago Children's Choir                 | 5,000.00  | Public Charity                    | General Fund Raising                |
| Chicago Hearing Society                  | 25.00     | Public Charity                    | General Fund Raising                |
| Chicago Public Radio                     | 3,000.00  | Public Charity                    | General Fund Raising                |
| Chicago Symphony Orchestra               | 15,000.00 | Public Charity                    | General Fund Raising                |
| Children's Cancer Research               | 100.00    | Public Charity                    | General Fund Raising                |
| Children's Museum of the Desert          | 1,000.00  | Public Charity                    | General Fund Raising                |
| Council for Jewish Elderly               | 100.00    | Public Charity                    | General Fund Raising                |
| CLAL - The National Jewish Center        | 1,000.00  | Public Charity                    | General Fund Raising                |
| Congregation Bene Shalom                 | 100.00    | Public Charity                    | General Fund Raising                |
| Cook County Area Cancer Drive            | 100.00    | Public Charity                    | General Fund Raising                |
| Court Theatre                            | 1,000.00  | Public Charity                    | General Fund Raising                |
| Cove School                              | 50.00     | Public Charity                    | General Fund Raising                |
| Dartmouth College                        | 100.00    | Public Charity                    | General Fund Raising                |
| Evans Scholars                           | 300.00    | Public Charity                    | General Fund Raising                |
| Family Service of Winnetka               | 150.00    | Public Charity                    | General Fund Raising                |
| Foundation for Hearing and Speech        | 100.00    | Public Charity                    | General Fund Raising                |
| Friends of the Library Winnetka          | 50.00     | Public Charity                    | General Fund Raising                |
| GastroIntestinal Research Foundation     | 25.00     | Public Charity                    | General Fund Raising                |
| Great Potentials, Inc                    | 25,000.00 | Public Charity                    | General Fund Raising                |
| Guy Geliard Memorial                     | 500.00    | Public Charity                    | General Fund Raising                |
| Hadassah                                 | 36.00     | Public Charity                    | General Fund Raising                |
| Hadley School for the Blind              | 25.00     | Public Charity                    | General Fund Raising                |
| Hebrew Union College                     | 5,000.00  | Public Charity                    | General Fund Raising                |
| HIAS                                     | 100.00    | Public Charity                    | General Fund Raising                |
| Illinois Society Prevention of Blindness | 25.00     | Public Charity                    | General Fund Raising                |
| Interfaith House                         | 125.00    | Public Charity                    | General Fund Raising                |
| Israel Tennis Center                     | 1,800.00  | Public Charity                    | General Fund Raising                |
| Jaycees Junior Chamber International     | 50.00     | Public Charity                    | General Fund Raising                |
| Jewish Chautauqua Society                | 50.00     | Public Charity                    | General Fund Raising                |
| Jewish Community Centers                 | 8,297.48  | Public Charity                    | General Fund Raising                |
| Jewish Federation - Chicago              | 100.00    | Public Charity                    | General Fund Raising                |
| Jewish Federation of Palm Springs        | 5,000.00  | Public Charity                    | General Fund Raising                |

Zollie & Elaine Frank Fund  
DBA Mrs. Zollie S. Frank Fund  
FEIN 36-6118400  
Tax Year Ended December 31, 2009

| Charity                                 | Amount            | Foundation Status<br>of Recipient | Purpose of Grant<br>or Contribution |
|-----------------------------------------|-------------------|-----------------------------------|-------------------------------------|
| Juvenile Protection Society             | 25.00             | Public Charity                    | General Fund Raising                |
| Keshet                                  | 10,000.00         | Public Charity                    | General Fund Raising                |
| KUSC                                    | 75.00             | Public Charity                    | General Fund Raising                |
| Leukemia Association                    | 50.00             | Public Charity                    | General Fund Raising                |
| Lincoln Park Zoo                        | 220.00            | Public Charity                    | General Fund Raising                |
| Living Desert                           | 90.00             | Public Charity                    | General Fund Raising                |
| March of Dimes                          | 75.00             | Public Charity                    | General Fund Raising                |
| Maurice & Manuel Fulton Collect         | 100.00            | Public Charity                    | General Fund Raising                |
| McCollum Theatre Building Project       | 250.00            | Public Charity                    | General Fund Raising                |
| MSCI                                    | 100.00            | Public Charity                    | General Fund Raising                |
| Museum of Contemporary Art              | 150.00            | Public Charity                    | General Fund Raising                |
| National Council of Jewish Women        | 50.00             | Public Charity                    | General Fund Raising                |
| National Foundation for Cancer Research | 35.00             | Public Charity                    | General Fund Raising                |
| National Multiple Sclerosis Society     | 600.00            | Public Charity                    | General Fund Raising                |
| New Trier High School Scholars          | 100.00            | Public Charity                    | General Fund Raising                |
| North Shore Congregation Israel         | 14,346.00         | Public Charity                    | General Fund Raising                |
| North Shore Senior Center               | 2,060.00          | Public Charity                    | General Fund Raising                |
| Northwestern University                 | 300.00            | Public Charity                    | General Fund Raising                |
| Oakton Community College                | 50.00             | Public Charity                    | General Fund Raising                |
| ORT                                     | 100.00            | Public Charity                    | General Fund Raising                |
| Palm Springs Desert Museum              | 2,550.00          | Public Charity                    | General Fund Raising                |
| Palm Springs Friends of LA Philharmonic | 3,200.00          | Public Charity                    | General Fund Raising                |
| Parkinson Disease Research Soc          | 1,100.00          | Public Charity                    | General Fund Raising                |
| Planned Parenthood                      | 100.00            | Public Charity                    | General Fund Raising                |
| Ravinia Festival Association            | 40,000.00         | Public Charity                    | General Fund Raising                |
| Reform Jewish Appeal                    | 500.00            | Public Charity                    | General Fund Raising                |
| Sinai Free Synagogue                    | 5,000.00          | Public Charity                    | General Fund Raising                |
| Smart Gallery                           | 50.00             | Public Charity                    | General Fund Raising                |
| Special Kids Network                    | 500.00            | Public Charity                    | General Fund Raising                |
| Stop For Maya                           | 200.00            | Public Charity                    | General Fund Raising                |
| Tamarisk UJC                            | 400.00            | Public Charity                    | General Fund Raising                |
| Temple Beth Torah                       | 4,368.00          | Public Charity                    | General Fund Raising                |
| The Women's' Auxiliary of JCC           | 1,200.00          | Public Charity                    | General Fund Raising                |
| Thresholds                              | 100.00            | Public Charity                    | General Fund Raising                |
| U.S. Holocaust Museum                   | 6,050 00          | Public Charity                    | General Fund Raising                |
| Union for Reform Judaism                | 500 00            | Public Charity                    | General Fund Raising                |
| United Way of Winnetka                  | 200.00            | Public Charity                    | General Fund Raising                |
| University of Chicago                   | 17,060.00         | Public Charity                    | General Fund Raising                |
| Weitzman Institute                      | 500.00            | Public Charity                    | General Fund Raising                |
| Winnetka Community House                | 100.00            | Public Charity                    | General Fund Raising                |
| Winnetka Historical Society             | 50.00             | Public Charity                    | General Fund Raising                |
| Winnetka Public Schools Foundation      | 100.00            | Public Charity                    | General Fund Raising                |
| Winnetka Youth Organization             | 25.00             | Public Charity                    | General Fund Raising                |
| WITS                                    | 500.00            | Public Charity                    | General Fund Raising                |
| YMCA of Metropolitan Chicago            | 5,000.00          | Public Charity                    | General Fund Raising                |
|                                         | <u>205,149.48</u> |                                   |                                     |

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits.

|                                                                                     |                                                                                          |                                |
|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------|
| Type or print<br><br>File by the due date for filing your return. See instructions. | Name of Exempt Organization                                                              | Employer identification number |
|                                                                                     | ZOLLIE & ELAINE FRANK FUND<br>DBA MRS. ZOLLIE S. FRANK FUND                              | 36-6118400                     |
|                                                                                     | Number, street, and room or suite no. If a P.O. box, see instructions.                   |                                |
|                                                                                     | 666 GARLAND PLACE                                                                        |                                |
|                                                                                     | City, town or post office, state, and ZIP code. For a foreign address, see instructions. |                                |
|                                                                                     | DES PLAINES, IL 60016                                                                    |                                |

Check type of return to be filed (file a separate application for each return):

- |                                                 |                                                                   |
|-------------------------------------------------|-------------------------------------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              |

**INTERNAL REVENUE SERVICE**W & I - FIELD ASSISTANCE  
SCHILLER PARK, IL 60176☐ Form 5227☐ Form 6069☐ Form 8870**RECEIVED  
27319**

- The books are in the care of ▶ **ELAINE S. FRANK**  
**DES PLAINES, IL - 60016**

Telephone No. ▶ **847-699-7000** FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year **2009** or
- ▶ ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

|                                                                                                                                                                                                                               |           |    |                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|----------------|
| <b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                                                    | <b>3a</b> | \$ | <b>11,716.</b> |
| <b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.                                               | <b>3b</b> | \$ | <b>3,216.</b>  |
| <b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | <b>3c</b> | \$ | <b>8,500.</b>  |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)