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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

07/01, 2009, and ending

06/30, 2010

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE SHARNA AND IRVIN FRANK FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

3125-B S. YALE AVE.

City or town, state, and ZIP code

TULSA, OK 74135

A Employer identification number

73-1503704

B Telephone number (see page 10 of the instructions)

(918) 583-3244

C If exemption application is
pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c), line

16) \$ 24,009,415.

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

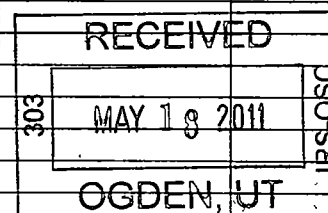
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	6,093,244			
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	79	79		ATCH 1
4	Dividends and interest from securities	389,604	389,604		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-448,675			
b	Gross sales price for all assets on line 6a	3,493,703			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	78,450	9		ATCH 3
12	Total. Add lines 1 through 11	6,112,702	389,692		
13	Compensation of officers, directors, trustees, etc.	25,000	12,500		12,500
14	Other employee salaries and wages	11,250	5,625		5,625
15	Pension plans, employee benefits	7,753	3,876		3,877
16a	Legal fees (attach schedule) ATCH 4	2,597	2,597	0	0
b	Accounting fees (attach schedule) ATCH 5				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	30,257	7,617		
19	Depreciation (attach schedule) and depletion	10,244	66		
20	Occupancy	8,015	4,008		4,007
21	Travel, conferences, and meetings				
22	Printing and publications	625			625
23	Other expenses (attach schedule) ATCH 7	104,207	83,628		6,447
24	Total operating and administrative expenses. Add lines 13 through 23	199,948	119,917	0	33,081
25	Contributions, gifts, grants paid	978,370			978,370
26	Total expenses and disbursements. Add lines 24 and 25	1,178,318	119,917	0	1,011,451
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	4,934,384			
b	Net investment income (if negative, enter -0-)		269,775		
c	Adjusted net income (if negative, enter -0-)			-0-	

Revenue

Operating and Administrative Expenses



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA ** ATCH 6

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		188,893.	9,708.	9,708.
	2	Savings and temporary cash investments		8,047,132.	2,854,629.	2,854,629.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	500,000.	1,000,000.	1,012,498.	
	b	Investments - corporate stock (attach schedule)	7,516,387.	12,525,111.	11,125,573.	
	c	Investments - corporate bonds (attach schedule) ATCH 8	1,097,992.	4,669,735.	6,378,101.	
	11	Investments - land, buildings, and equipment basis	15,177.			
	Less accumulated depreciation (attach schedule)	7,095.	8,082.	10,302.		
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 9		1,068,363.	1,041,448.		
14	Land, buildings, and equipment basis	830.				
	Less accumulated depreciation (attach schedule)	66.	764.	830.		
15	Other assets (describe ATCH 10)	1,418,172.	1,568,368.	1,576,326.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	18,768,576.	23,704,760.	24,009,415.		
Liabilities	17	Accounts payable and accrued expenses		1,801.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		1,801.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	18,768,576.	23,702,959.		
30	Total net assets or fund balances (see page 17 of the instructions)	18,768,576.	23,702,959.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	18,768,576.	23,704,760.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	18,768,576.
2	Enter amount from Part I, line 27a	2	4,934,384.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	23,702,960.
5	Decreases not included in line 2 (itemize) ATTACHMENT 11	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,702,959.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2 -448,675.		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. 3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	723,874.	14,552,127.	0.049744
2007	596,585.	11,251,470.	0.053023
2006	29,000.	611,891.	0.047394
2005	26,500.	575,675.	0.046033
2004	27,850.	538,762.	0.051693
2 Total of line 1, column (d)			2 0.247887
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 0.049577
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 20,869,238.
5 Multiply line 4 by line 3			5 1,034,634.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,698.
7 Add lines 5 and 6			7 1,037,332.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 1,011,451.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	5,396.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	5,396.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,396.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	12,520.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	17,520.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	12,124.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 12,124. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 page 19 of the instructions for definition)? 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 (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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
4 a 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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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 • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ OK,		
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 on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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 page 20 of the 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? Website address WWW.SIFRANKFOUNDATION.ORG	13	X	
14	The books are in care of MAY SHEEHAN Telephone no 918-583-3244 Located at 3125-B S. YALE AVE.; TULSA, OK ZIP + 4 74135			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years	☐ Yes ☒ 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 page 20 of the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No	
b If "Yes," did it have excess business holdings in 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)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

- 5 a** 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)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☒ Yes ☐ No
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? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6 a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7 a** 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? ☐ Yes ☒ No

5 b

6 b

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		25,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	14,218,897.
b	Average of monthly cash balances	1b	5,059,587.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,908,560.
d	Total (add lines 1a, b, and c)	1d	21,187,044.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	21,187,044.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	317,806.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,869,238.
6	Minimum investment return. Enter 5% of line 5	6	1,043,462.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,043,462.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,396.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,396.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,038,066.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,038,066.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,038,066.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,011,451.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,011,451.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,011,451.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,038,066.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 <u>07</u> , 20 <u>06</u> , 20 <u>05</u>				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	232,827.			
e From 2008	1,198.			
f Total of lines 3a through e	234,025.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>1,011,451.</u>				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,011,451.
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))	26,615.			26,615.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	207,410.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	207,410.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	206,212.			
d Excess from 2008	1,198.			
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(b)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of 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))

N/A

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

N/A

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 page 28 of the 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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATTACHMENT 13				
Total.			3a	978,370.
b <i>Approved for future payment</i>				
Total.			3b	

Schedule of Contributors

OMB No 1545-0047

2009

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

Name of the organization

THE SHARNA AND IRVIN FRANK FOUNDATION

Employer identification number

73-1503704

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).

Name of organization THE SHARNA AND IRVIN FRANK FOUNDATION

Employer identification number
73-1503704**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	IRVIN E. FRANK ESTATE 3125-B S. YALE AVENUE TULSA, OK 74135	\$ 2,750,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	IRVIN E. FRANK ESTATE 3125-B S. YALE AVENUE TULSA, OK 74135	\$ 2,280,988.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	IRVIN E. FRANK ESTATE 3125-B S. YALE AVENUE TULSA, OK 74135	\$ 1,062,256.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

73-1503704

[illegible]

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST ON SAVINGS/ TEMPORARY CASH INV.	79.	79.
TOTAL	<u>79.</u>	<u>79.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS - MUTUAL FUND & IND STOCKS	205,319.	205,319.
INTEREST - USGO	22,650.	22,650.
INTEREST & DIVIDENDS FROM TULSA-N TRUST	27,436.	27,436.
INTEREST INC - VARIOUS K-1	3.	3.
INTEREST INC - BOK INV	9,883.	9,883.
INTEREST INC - BONDS/CDS	103,305.	103,305.
INTEREST INC - ALBERTA LTD NR	8,751.	8,751.
INTEREST INC - BOK TAX EXEMPT	12,257.	12,257.
TOTAL	<u>389,604.</u>	<u>389,604.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEE REBATE	714.	714.
TULSA-N TRUST	1,295.	
M&N VALVE JOINT VENTURE LP	9,696.	
STATE INCOME TAX REFUNDS	1,385.	
FEDERAL INCOME TAX REFUND	12,520.	
MISC INCOME		
SUNBURST COMPANY, LLC	-352.	-352.
PORTOFINO COMPANY, LLC	-353.	-353.
OIL & GAS WORKING INTEREST GROSS INCOME	53,545.	
TOTALS	78,450.	9.

ATTACHMENT 4FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	2,597.	2,597.		
TOTALS	<u>2,597.</u>	<u>2,597.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
TAX PREP FEES	
TOTALS	

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
EXCISE TAXES	17,530.	
FEDERAL INCOME TAXES		
CALIFORNIA STATE INCOME TAXES	1,250.	
GEORGIA STATE INCOME TAXES	385.	
FOREIGN TAXES WITHHELD	6,874.	6,874.
PAYROLL TAXES	2,347.	
OIL & GAS GPT	1,124.	
REAL ESTATE TAXES	743.	743.
PERSONAL PROPERTY TAXES - O&G	4.	
TOTALS	<u>30,257.</u>	<u>7,617.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODIAL/INVESTMENT FEES	79,500.	79,500.	
POSTAGE & FREIGHT	129.	129.	
OFFICE SUPPLIES/EXPENSE	1,238.	597.	641.
BOARD EXPENSES	75.		75.
DUES & SUBSCRIPTIONS	1,343.	671.	672.
OIL & GAS LOE	14,132.		
MISC INVESTMENT EXP - K-1S	2,422.	2,422.	
BANK CHARGES	14.	14.	
WEBSITE/LOGO	4,765.		4,765.
OFFICE COMPUTER EXPENSE	40.	20.	20.
OFFICE EQUIPMENT RENTAL	549.	275.	274.
TOTALS	104,207.	83,628.	6,447.

ATTACHMENT 8		
DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS/MUTUAL FDS	3,528,346.	5,266,466.
TE MUNI BDS/MUT FDS	1,141,389.	1,111,635.
TOTALS	4,669,735.	6,378,101.

FORM 990PF, PART II - OTHER INVESTMENTS

<u>ATTACHMENT 9</u>		
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALTERNATIVE INVESTMENTS	1,068,363.	1,041,448.
TOTALS	<u>1,068,363.</u>	<u>1,041,448.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TULSA "N" TRUST	1,429.	1,429.
C/S - 1362625 ALBERTA LTD	195.	195.
A/R - NEWCO		
N/R - 1362625 ALBERTA	176,472.	176,472.
N/R - GRESTOVIC	173,572.	173,572.
N/R - INECHITI	173,571.	173,571.
FRANK FAMILY INV CO LLC	58,174.	58,174.
M&N VALVE JT VENTURE, LP	1,537.	1,537.
UTILITY DEPOSITS	408.	408.
KEYSTONE PENINSULA LLC	501,233.	501,233.
VENTURE VII, LLC	8,617.	8,617.
FRANK & NEWMAN, LLC	4,078.	4,078.
145TH E. AVE, LAND CO, LLC	156,514.	156,514.
SUNBURST CO., LLC	2,848.	2,848.
PORTOFINO CO, LLC	24,402.	24,402.
RISINGER ROAD TRUST	218,865.	218,865.
WORKING INTEREST LHC	74,411.	74,411.
ACCUMULATED DEPLETION	-7,958.	
TOTALS	<u>1,568,368.</u>	<u>1,576,326.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

ROUNDING

1.

TOTAL

1.

THE SHARNA AND IRVIN FRANK FOUNDATION

73-1503704

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MAY SHEEHAN 3125-B S. YALE AVE. TULSA, OK 74135	PRESIDENT / TREASURER 25.00	25,000.		
COLEMAN ROBISON 525 SOUTH MAIN, #700 TULSA, OK 74103	V. PRES. / SECRETARY / TRUSTEE 1.00	0.	0.	0.
JACOB HOWLAND 3171 S. MADISON TULSA, OK 74105	TRUSTEE 1.00	0.	0.	0.
DANIEL ZELIGSON 1840 E. 27TH TULSA, OK 74114	TRUSTEE 1.00	0.	0.	0.
JON STOLPER 3121 E. 86TH STREET TULSA, OK 74137	TRUSTEE 1.00	0.	0.	0.
SANFORD CARDIN 1722 E. 43RD STREET TULSA, OK 74105	TRUSTEE 1.00	0.	0.	0.
GRAND TOTALS		25,000.	0.	0.

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

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EMERGENCY INFANT SERVICES 222 S HOUSTON AVENUE TULSA, OK 74127	NONE 501(C)(3)		GENERAL PURPOSE	9,000
TULSA COMMUNITY FOUNDATION - PASS 7030 S. YALE AVENUE, SUITE 600 TULSA, OK 74136	NONE 501(C)(3)		PASS FUNDING	10,000
MAZON 1990 S BUNDY, SUITE 260 SANTA MONICA, CA 90025	NONE 501(C)(3)		GENERAL PURPOSE	5,000
MEALS ON WHEELS OF METRO TULSA 12620 E 31ST TULSA, OK 74146	NONE 501(C)(3)		GENERAL PURPOSE	5,000
AMERICAN FRIENDS OF THE ISREAL MUSEUM 500 FIFTH AVENUE, SUITE 2540 NEW YORK, NY 10110	NONE 501(C)(3)		GENERAL PROGRAM	2,500
NEIGHBOR FOR NEIGHBOR 505 EAST 36TH ST NORTH TULSA, OK 74106	NONE 501(C)(3)		GENERAL PURPOSE	2,500

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TULSA ADVOCATES FOR CHILDREN P O BOX 14044 TULSA, OK 74159-1044	NONE 501(C)(3)		CARE PROGRAM	10,000.
AMERICAN FRIENDS OF MAGEN DAVID ADOM 3175 COMMERCIAL AVE , STE 101 NORTHBROOK, IL 60062	NONE 501(C)(3)		GENERAL PURPOSE	3,250
CENTRAL FUND OF ISRAEL 980 AVENUE OF THE AMERICAS NEW YORK, NY 10018	NONE 501(C)(3)		AYEKA	60,000
TULSA DAY CENTER FOR THE HOMELESS 415 W ARCHER TULSA, OK 74103	NONE 501(C)(3)		GENERAL PURPOSE	10,000
NEW ISRAEL FUND P O BOX 96712 WASHINGTON, DC 20090-6712	NONE 501(C)(3)		GENERAL PURPOSE	2,500
CHILD ABUSE NETWORK 2829 S SHERIDAN TULSA, OK 74129	NONE 501(C)(3)		GENERAL PURPOSE	5,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SHERWIN MILLER MUSEUM OF JEWISH ART 2021 E. 71ST STREET TULSA, OK 74136	NONE 501(C) (3)	2010 EXHIBITION SERIES & GENERAL PURPOSE	20,500
COMMUNITY ACTION PROJECT 4606 S. GARNETT RD, SUITE 100 TULSA, OK 74146	NONE 501(C) (3)	TUESDAY TALES PROGRAM	5,000
SAN MIGUEL SCHOOL 2434 E ADMIRAL BLVD TULSA, OK 74110	NONE 501(C) (3)	LITERACY OPERATING BUDGET	25,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001-5004	NONE 501(C) (3)	GENERAL PROGRAM	2,500
CLAL(CENTER FOR LEARNING AND LEADERSHIP) 440 PARK AVENUE SOUTH, 4TH FLOOR NEW YORK, NY 10016-8012	NONE 501(C) (3)	GENERAL PROGRAM	2,500
DUKE UNIVERSITY P O BOX 90600 DURHAM, NC 27708	NONE 501(C) (3)	GENERAL PURPOSE	5,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMUNITY FOOD BANK OF EASTERN OKLAHOMA 1304 N KENOSHA AVE TULSA, OK 74106-5901	NONE 501(C) (3)		GENERAL PURPOSE	5,000
CONGREGATION B'NAI EMUNAH P O BOX 52430 TULSA, OK 74152	NONE 501(C) (3)		MENTORING PROGRAM	1,000
H O P E TESTING CLINIC 3540 E 31ST STREET, SUITE 6 TULSA, OK 74135	NONE 501(C) (3)		GENERAL OPERATIONS	10,000
JEWISH FEDERATION OF TULSA 2021 E 71ST STREET TULSA, OK 74135	NONE 501(C) (3)		GENERAL PROGRAM	5,000
JEWISH FEDERATION OF TULSA 2021 E 71ST STREET TULSA, OK 74135	NONE 501(C) (3)		GROW JEWISH TULSA	10,500
HILLEL OF NORTHEASTERN OKLAHOMA 315 S DELAWARE AVENUE, SUITE 215 TULSA, OK 74104	NONE 501(C) (3)		GENERAL PURPOSE	10,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOLLIPOPS & RAINBOWS 5103 S SHERIDAN RD #670 TULSA, OK 74145	NONE 501 (C) (3)	GENERAL PURPOSE	1,250
MARQUETTE RISE 1519 S QUINCY TULSA, OK 74120	NONE 501 (C) (3)	RISE PROGRAM	24,000.
MENTAL HEALTH ASSOCIATION OF TULSA 1870 S BOULDER TULSA, OK 74119	NONE 501 (C) (3)	OPERATIONS	30,000
OKLA CHAPTER NATIONAL MULTIPLE SCLEROSIS SOCIETY 4606 E 67TH STREET TULSA, OK 74136	NONE 501 (C) (3)	GENERAL PURPOSE	2,500.
LITTLE LIGHT HOUSE 5120 E 36TH STREET TULSA, OK 74135-5228	NONE 501 (C) (3)	GENERAL PURPOSE	10,000
PROJECT ELF, INC 4606 E 67TH, SUITE 206 TULSA, OK 74136	NONE 501 (C) (3)	FUND ADMINISTRATIVE POSITION	30,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MIZEL JEWISH DAY SCHOOL 2021 E 71ST STREET NORTH TULSA, OK 74136		NONE 501 (C) (3)		GENERAL PURPOSE	500
THE TRISTESSE GRIEF CENTER 3930 E 31ST STREET TULSA, OK 74135		NONE 501 (C) (3)		FUND EXEC DIRECTOR POSITION	65,000
OKLAHOMA ISRAEL EXCHANGE 710 WILSHIRE BLVD, SUITE C OKLAHOMA CITY, OK 73116		NONE 501 (C) (3)		GENERAL PURPOSE	1,000
OPERATION AWARE OF OKLAHOMA INC 7226 E 41ST STREET TULSA, OK 73116		NONE 501 (C) (3)		GENERAL PURPOSE	5,000.
TULSA JEWISH RETIREMENT & HEALTH CARE CENTER 2025 E 71ST STREET TULSA, OK 74136-5453		NONE 501 (C) (3)		GENERAL PURPOSE	25,000
TOWN & COUNTRY SCHOOL 5150 E 101ST STREET TULSA, OK 74137		NONE 501 (C) (3)		GENERAL PURPOSE	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GRANTS LESS THAN \$1,000	NONE			1,250
	501 (C) (3)			
JEWISH FEDERATION OF TULSA	NONE		HOLOCAUST EDUCATION FUND	500
2021 E 71ST STREET	501 (C) (3)			
TULSA, OK 74135				
TULSA COMMUNITY FOUNDATION - BASKET OF DREAMS FUND	NONE		CONTRIBUTION - BASKET OF DREAMS FUND	1,000
7030 S YALE AVENUE, SUITE 6000	501 (C) (3)			
TULSA, OK 74136				
TULSA COMMUNITY FOUNDATION-LONGWALK OF OKLAHOMA	NONE		LONGWALK OF OKLAHOMA PROGRAM	5,000.
7030 S YALE AVENUE, SUITE 600	501 (C) (3)			
TULSA, OK 74136				
TULSA GLOBAL ALLIANCE	NONE		KIDS WORLD	5,000
800 S TUCKER DRIVE	501 (C) (3)			
TULSA, OK 74014				
YOUTH SERVICES OF TULSA	NONE		TRANSITIONAL LIVING PROGRAM	50,000
311 S MADISON	501 (C) (3)			
TULSA, OK 74120				

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TULSA DAY CENTER FOR THE HOMELESS 415 W ARCHER STREET TULSA, OK 74103	NONE 501(C) (3)		CLIENT SERVICES	5,000
JEWISH FEDERATION OF TULSA 2021 E 71ST ST TULSA, OK 74135	NONE 501(C) (3)		SAFE & SECURE INITIATIVE	36,670
JEWISH FEDERATION OF TULSA 2021 E 71ST STREET TULSA, OK 74135	NONE 501(C) (3)		MEMORIAL LECTURE	12,300
JEWISH FEDERATION OF TULSA 2021 E 71ST STREET TULSA, OK 74135	NONE 501(C) (3)		PRESIDENT'S FUND	1,000
JEWISH FEDERATION OF TULSA 2021 E 71ST STREET TULSA, OK 74135	NONE 501(C) (3)		BBO	15,000
AMERICAN JEWISH COMMITTEE (AJC) 165 EAST 56TH STREET NEW YORK, NY 10022	NONE 501(C) (3)		ACCESS PROGRAM	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
AMERICAN PARDES FOUNDATION, INC 5 WEST 37TH ST , SUITE 802 NEW YORK, NY 10018	NONE	501(C) (3)	ENVIRONMENTAL CLASSROOM	20,000
BIG BROTHERS & BIG SISTERS OF OKAHOMA 5151 E 51ST STREET, SUITE 101 TULSA, OK 74135	NONE	501(C) (3)	MENTORING PROGRAM	5,000
B'NAI B'RITH HILLEL FOUNDATION AT OU 494 ELM AVENUE NORMAN, OK 73069	NONE	501(C) (3)	INTERNSHIP PROGRAM	5,000
CAMPFIRE USA GREEN COUNTRY COUNCIL, INC 706 S BOSTON AVENUE TULSA, OK 74119-1610	NONE	501(C) (3)	TEENS IN ACTION PROGRAM	5,000
CIRCLE CINEMA FOUNDATION, INC 1520 S ROCKFORD TULSA, OK 74120	NONE	501(C) (3)	EDUCATIONAL PROGRAMMING	5,000
CONGREGATION B'NAI EMUNAH P O BOX 52430 TULSA, OK 74152	NONE	501(C) (3)	3RD & FINAL YEAR FOR MENTORING PROGRAM	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CONGREGATION B'NAI EMUNAH P O BOX 52430 TULSA, OK 74152	NONE	501(C) (3)	GENERAL PURPOSE	1,750
CROSTOWN LEARNING CENTER 2501 E. ARCHER STREET TULSA, OK 74110	NONE	501(C) (3)	GENERAL PROGRAM	10,000.
DAYSPRING VILLA WOMEN'S & CHILDREN'S SHELTER P.O BOX 1588 SAND SPRINGS, OK 74063	NONE	501(C) (3)	DIRECT CARE SERVICES	5,000
DOGS AGAINST DRUGS 1511 S MAIN STREET BROKEN ARROW, OK 74012	NONE	501(C) (3)	STUDENT TRAINING PROGRAMS	2,500
EMERGENCY INFANT SERVICES 222 S HOUSTON AVENUE TULSA, OK 74127	NONE	501(C) (3)	GENERAL PURPOSE	2,500.
GLOBAL GARDENS P O BOX 52034 TULSA, OK 74152	NONE	501(C) (3)	PROGRAMMING FOR STUDENTS	10,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LEADERSHIP TULSA, INC 1717 S BOULDER AVENUE, STE 104 TULSA, OK 74119	NONE 501(C)(3)		FLAGSHIP PROGRAM	3,000
LEARNING DISABILITIES ASSOCIATION OF OKLAHOMA P O BOX 1134 JENKS, OK 74037-1134	NONE 501(C)(3)		EQUIPMENT AND TRANSITIONAL SERVICES	6,500
OKLAHOMA ARTS INSTITUTE 2600 VAN BUREN, SUITE 2606 NORMAN, OK 73072	NONE 501(C)(3)		SUMMER ARTS PROGRAM	5,000
OKLAHOMA CENTENNIAL BOTANICAL GARDEN, INC 2 WEST 6TH STREET, SUITE 325 TULSA, OK 74119	NONE 501(C)(3)		MASTER PLAN FUNDING	5,000
OKLAHOMA JAZZ HALL OF FAME THE JAZZ DEPOT 111 E 1ST STREET TULSA, OK 74103	NONE 501(C)(3)		GENERAL PROGRAM	30,000.
PHILBROOK MUSEUM OF ART 2727 ROCKFORD ROAD TULSA, OK 74114-4104	NONE 501(C)(3)		GENERAL OPERATIONS	10,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
REBUILDING TOGETHER TULSA P O BOX 52201 TULSA, OK 74152	NONE 501(C) (3)		GENERAL OPERATIONS	20,000
RESONANCE CENTER FOR WOMEN, INC 1608 S. ELWOOD AVENUE TULSA, OK 74119	NONE 501(C) (3)		GENERAL OPERATIONS	5,000
ROGERS STATE UNIVERSITY FOUNDATION 1701 W WILL ROGERS BLVD CLAREMORE, OK 74017-3252	NONE 501(C) (3)		MEYER LECTURE	2,400
ST JOHN MEDICAL CENTER FOUNDATION 1923 S UTICA AVENUE TULSA, OK 74104	NONE 501(C) (3)		FUND NEUROSURGERY PROGRAM	10,000.
ST JOHN MEDICAL CENTER FOUNDATION 1923 S UTICA AVENUE TULSA, OK 74104	NONE 501(C) (3)		GENERAL PURPOSE	2,500
STREET SCHOOL 1135 S YALE AVENUE TULSA, OK 74112	NONE 501(C) (3)		GENERAL OPERATIONS	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SWARTHMORE COLLEGE 500 COLLEGE AVENUE SWARTHMORE, PA 19081	NONE 501(C) (3)	BEIT MIDRASH	2,500.
THE CENTER FOR INDIVIDUALS WITH PHYSICAL CHALLENGE 815 S UTICA AVENUE TULSA, OK 74104	NONE 501(C) (3)	GENERAL OPERATIONS	10,000
THE DREAM INSTITUTE P.O BOX 52785 TULSA, OK 74152-0785	NONE 501(C) (3)	GENERAL OPERATIONS	5,000
THE RIGHT PATH RIDING SCHOOL 16620 OLD SHAMROCK HWY DRUMRIGHT, OK 74030	NONE 501(C) (3)	GENERAL PROGRAM EXPENSES	10,000.
TULSA AREA UNITED WAY P O BOX 1859 TULSA, OK 74101-1859	NONE 501(C) (3)	GENERAL CONTRIBUTION	10,000
TULSA BALLET 1212 E 45TH PL SOUTH TULSA, OK 74105	NONE 501(C) (3)	LEAPS AHEAD PROGRAM	5,000.

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TULSA C A R.E.S 3507 E ADMIRAL PLACE TULSA, OK 74115-8211	NONE 501(C) (3)		PRESCRIPTION DRUG ASSISTANCE PROGRAM	2,500
TULSA C A R.E.S 3507 E ADMIRAL PLACE TULSA, OK 74115-8211	NONE 501(C) (3)		ASSIST "FOOD+HEALTH" PROGRAM	10,000
TULSA CHILDREN'S MUSEUM P O BOX 701620 TULSA, OK 74170-1620	NONE 501(C) (3)		BUILDING BLOCKS CAMPAIGN	40,000
TULSA COMMUNITY COLLEGE FOUNDATION 6111 E SKELLY DRIVE TULSA, OK 74135	NONE 501(C) (3)		DIRECT RECOVERY SCHOLARSHIPS	10,000
TULSA HISTORICAL SOCIETY 2445 S PEORIA AVENUE TULSA, OK 74114-1326	NONE 501(C) (3)		EXHIBIT EXPENSES FOR 2010	5,000
TULSA LIBRARY TRUST 400 CIVIC CENTER TULSA, OK 74103	NONE 501(C) (3)		EDUCATIONAL PROGRAMMING	5,000

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

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TULSA OPERA, INC. 1610 S BOULDER AVENUE TULSA, OK 74119-4479		NONE 501(C)(3)		OUTREACH PROGRAMMING	10,000
TULSA SYMPHONY ORCHESTRA 111 E 1ST STREET, SUITE 1 TULSA, OK 74103-2817		NONE 501(C)(3)		GENERAL OPERATIONS	10,000
TULSA ZOO FRIENDS, INC 6421 E 36TH STREET NORTH TULSA, OK 74115-2121		NONE 501(C)(3)		NATURE EXCHANGE	2,500
VOLUNTEER CENTRAL OF GREATER TULSA, INC P O BOX 9861 TULSA, OK 74157-0861		NONE 501(C)(3)		GENERAL OPERATIONS	10,000
YWCA TULSA BUSINESS OFFICE 1910 S LEWIS AVENUE, SUITE 200 TULSA, OK 74104-5708		NONE 501(C)(3)		IMMIGRANT & REFUGEE PROGRAMS	10,000
COMMUNITY SERVICE COUNCIL OF GREATER TULSA 1304 N KENOSHA AVENUE TULSA, OK 74119-4402		NONE 501(C)(3)		MENTORING PROGRAM	6,000
TOTAL CONTRIBUTIONS PAID					978,370

THE SHARNA AND IRVIN FRANK FOUNDATION

73-1503704

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 14

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
FEE REBATE			14	714.	
M&N VALVE JOINT VENTURE, LP	423000	9,696.			
TULSA-N-TRUST	423000	1,295.	16		
STATE TAX REFUND				1,385.	
FEDERAL TAX REFUND				12,520.	
SUNBURST CO, LLC				-352.	
PORTOFINO COMPANY, LLC				-353.	
OIL & GAS WORKING INTEREST	211110	53,545.			
TOTALS		<u>64,536.</u>		<u>13,914.</u>	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

THE SHARNA AND IRVIN FRANK FOUNDATION

Employer identification number

73-1503704

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-394,439.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-26.
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	-394,465.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-63,093.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	8,883.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►	12	-54,210.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		-394,465.
14	Net long-term gain or (loss):			
a	Total for year	14a		-54,210.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-448,675.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	
a	The loss on line 15, column (3) or	
b	\$3,000	16 (3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

THE SHARNA AND IRVIN FRANK FOUNDATION

73-1503704

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-394,439.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	-63,093.
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Schedule D-1 (Form 1041) 2009

Sharma & Irvin Frank Foundation
EIN 73-1503704
For the tax year ended 06/30/2010

ACQUISITION			LONG TERM			SHORT TERM		TRANSACTION	
SALES DATE	DATE	UNITS	PROCEEDS	CARRYING VALUE	GAIN/LOSS	GAIN/LOSS	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION	
7/13/2009	12/31/2008	104 000	\$3,251.37	\$3,827.96	\$0 00	-\$576.59	SOLD 104 SHS 07/08/09	@ 31 3141 WHITING PETROLEUM CORP	
7/15/2009	3/31/2009	238 000	\$5,739.48	\$4,177.00	\$0 00	\$1,562.48	SOLD 238 SHS 07/10/09	@ 24 1661 PLAINS EXPLORATION & PRODUCT	
7/15/2009	4/2/2009	0 203	\$3 49	\$2 66	\$0 00	\$0 83	SOLD 203 SHS 06/30/09	CASH IN LIEU OF FRACTIONAL SHARES SBM OFFSHORE NV	
7/15/2009	7/29/2008	48 000	\$2,269.74	\$5,864.12	\$0 00	-\$3,594.38	SOLD 48 SHS 07/10/09	@ 47 3374 SPX CORP	
7/20/2009	10/14/2008	276 000	\$5,216.21	\$4,826.11	\$0 00	\$390.10	SOLD 276 SHS 07/15/09	@ 18 9498 CONAGRA FOODS INC	
7/23/2009	3/5/2009	66 000	\$3,544.11	\$5,109.56	\$0 00	-\$1,565.45	SOLD 66 SHS 07/20/09	@ 53 75 SPX CORP	
7/27/2009	3/11/2009	165 000	\$14,688.25	\$13,646.88	\$0 00	\$1,041.37	SOLD 165 SHS 07/22/09	@ 89 072 POTASH CORP OF SASKATCHEWAN	
7/27/2009	2/9/2009	170 000	\$13,495.95	\$14,441.14	\$0 00	-\$945.19	SOLD 170 SHS 07/22/09	@ 79 44 MONSANTO CO	
7/27/2009	11/3/2008	365 000	\$17,899.14	\$20,472.85	\$0 00	-\$2,573.71	SOLD 365 SHS 07/22/09	@ 49 09 WAL-MART STORES INC	
7/27/2009	11/14/2008	346 000	\$15,206.31	\$17,993.52	\$0 00	-\$2,787.21	SOLD 346 SHS 07/22/09	@ 44 NORFOLK SOUTHERN CORP	
7/28/2009	1/30/2009	165 000	\$1,655.32	\$1,365.16	\$0 00	\$290.16	SOLD 165 SHS 07/23/09	@ 10 0825 HEXCEL CORP	
8/7/2009	12/31/2008	30 000	\$1,540.65	\$1,308.24	\$0 00	\$232.41	SOLD 30 SHS 08/04/09	@ 51 4054 FTI CONSULTING INC	
8/11/2009	11/6/2008	30 000	\$1,316.24	\$1,247.50	\$0 00	\$68.74	SOLD 30 SHS 08/06/09	@ 43 9264 FTI CONSULTING INC	
8/14/2009	7/17/2009	25 000	\$1,364.05	\$909.63	\$0 00	\$454.42	SOLD 25 SHS 08/11/09	@ 54 6133 WYNN RESORTS LTD	
8/19/2009	3/24/2009	60 000	\$1,552.15	\$1,387.73	\$0 00	\$164.42	SOLD 60 SHS 08/14/09	@ 25 92 PERRIGO CO	
8/20/2009	3/6/2009	202 000	\$13,442.85	\$11,808.50	\$0 00	\$1,634.35	SOLD 202 SHS 08/17/09	@ 66 6005 CHEVRON CORP	
8/20/2009	11/3/2008	373 000	\$20,537.71	\$21,257.27	\$0 00	-\$719.56	SOLD 373 SHS 08/17/09	@ 55 1123 MCDONALD'S CORP	
8/21/2009	3/11/2009	0 110	\$1 14	\$0 95	\$0 00	\$0 19	SOLD 110 SHS 08/18/09	@ 10 3505 TAIWAN SEMICONDUCTOR-SP ADR	
8/26/2009	2/12/2009	42 000	\$2,373.13	\$1,735.34	\$0 00	\$637.79	SOLD 42 SHS 08/21/09	@ 56 5545 ALLIANCE DATA SYSTEMS CORP	
8/26/2009	3/5/2009	27 000	\$970.82	\$507.66	\$0 00	\$463.16	SOLD 27 SHS 08/21/09	@ 36 0069 CONCUR TECHNOLOGIES INC	
9/2/2009	7/10/2009	97 000	\$4,404.45	\$3,124.63	\$0 00	\$1,279.82	SOLD 97 SHS 08/28/09	@ 45 4579 CUMMINS INC	
9/14/2009	10/13/2008	50 000	\$1,279.16	\$1,334.00	\$0 00	-\$54.84	SOLD 50 SHS 09/09/09	@ 25 6343 LINCARE HOLDINGS INC	
9/18/2009	9/3/2009	50 000	\$1,959.88	\$2,028.45	\$0 00	-\$68.57	SOLD 50 SHS 09/15/09	@ 39 249 AMEDISYS INC	
9/21/2009	7/21/2009	122 000	\$2,416.45	\$1,794.43	\$0 00	\$622.02	SOLD 122 SHS 09/16/09	@ 19 8575 HUMAN GENOME SCIENCES INC	
10/2/2009	9/29/2009	4 000	\$195.83	\$195.68	\$0 00	\$0 15	SOLD 4 SHS 09/29/09	@ 49 01 ULTRA PETROLEUM CORP	
10/13/2009	9/29/2009	200 000	\$4,273.90	\$3,133.38	\$0 00	\$1,140.52	SOLD 200 SHS 10/07/09	@ 21 42 OMNITURE INC	
10/13/2009	9/29/2009	419 000	\$14,034.46	\$13,744.06	\$0 00	\$290.40	SOLD 419 SHS 10/07/09	@ 33 546 ST JUDE MEDICAL INC	
10/14/2009	9/29/2009	6 000	\$420.70	\$401.04	\$0 00	\$19.66	SOLD 6 SHS 10/08/09	@ 70 17 CAPELLA EDUCATION CO	
10/14/2009	9/29/2009	1 000	\$156.39	\$152.43	\$0 00	\$3.96	SOLD 1 SHS 10/08/09	@ 156 45 FIRST SOLAR INC	
10/14/2009	9/29/2009	4 000	\$160.35	\$158.56	\$0 00	\$1.79	SOLD 4 SHS 10/08/09	@ 40 14 DIGITAL RIVER INC	
10/14/2009	9/29/2009	1 000	\$38.16	\$39.50	\$0 00	-\$1.34	SOLD 1 SHS 10/08/09	@ 38 22 CONCUR TECHNOLOGIES INC	
10/14/2009	9/29/2009	13 000	\$175.36	\$177.70	\$0 00	-\$2.34	SOLD 13 SHS 10/08/09	@ 13 54 AMYLIN PHARMACEUTICALS INC	
10/14/2009	9/29/2009	2 000	\$121.45	\$124.02	\$0 00	-\$2.57	SOLD 2 SHS 10/08/09	@ 60 78 ALLIANCE DATA SYSTEMS CORP	
10/14/2009	11/28/2008	2 000	\$56.13	\$59.31	\$0 00	-\$3.18	SOLD 2 SHS 10/08/09	@ 28 12 SIGNATURE BANK	
10/14/2009	9/29/2009	2 000	\$83.55	\$86.78	\$0 00	-\$3.23	SOLD 2 SHS 10/08/09	@ 41 83 ROCKWELL AUTOMATION INC	
10/14/2009	9/29/2009	3 000	\$71.60	\$75.12	\$0 00	-\$3.52	SOLD 3 SHS 10/08/09	@ 23 92 TOWER GROUP INC	
10/14/2009	9/29/2009	4 000	\$146.23	\$150.04	\$0 00	-\$3.81	SOLD 4 SHS 10/08/09	@ 36 61 GUESS INC	
10/14/2009	9/29/2009	1 000	\$69.79	\$73.81	\$0 00	-\$4.02	SOLD 1 SHS 10/08/09	@ 69 85 WYNN RESORTS LTD	
10/14/2009	1/9/2009	1 000	\$19.64	\$28.02	\$0 00	-\$8.38	SOLD 1 SHS 10/08/09	@ 19 7 XENOPORT INC	
10/14/2009	9/29/2009	16 000	\$290.23	\$306.54	\$0 00	-\$16.31	SOLD 16 SHS 10/08/09	@ 18 19 HUMAN GENOME SCIENCES INC	
10/14/2009	9/29/2009	11 000	\$373.33	\$391.49	\$0 00	-\$18.16	SOLD 11 SHS 10/08/09	@ 33 99 DREAMWORKS ANIMATION SKG-A	
10/14/2009	3/31/2009	10 000	\$155.29	\$180.50	\$0 00	-\$25.21	SOLD 10 SHS 10/08/09	@ 15 58 PEOPLE'S UNITED FINANCIAL INC	
10/14/2009	9/29/2009	877 000	\$6,981.61	\$10,649.63	\$0 00	-\$3,668.02	SOLD 877 SHS 10/08/09	@ 8 011 CLEARWIRE CORPORATION	
10/15/2009	10/14/2008	608 000	\$15,728.18	\$18,809.98	\$0 00	-\$3,081.80	SOLD 608 SHS 10/09/09	@ 25 9194 KRAFT FOODS INC-A	
10/21/2009	9/29/2009	10 000	\$433.08	\$473.10	\$0 00	-\$40.02	SOLD 10 SHS 10/08/09	PERFECT WORLD CO LTD-ADR	
10/22/2009	7/15/2009	61 000	\$4,656.76	\$3,776.47	\$0 00	\$880.29	SOLD 61 SHS 10/19/09	@ 76 3922 3M CO	
10/22/2009	11/14/2008	280 000	\$8,518.52	\$6,163.99	\$0 00	\$2,354.53	SOLD 280 SHS 10/19/09	@ 30 4741 UNILEVER PLC-SPONSORED ADR	
10/27/2009	10/15/2009	50 000	\$1,482.76	\$1,571.39	\$0 00	-\$88.63	SOLD 50 SHS 10/22/09	@ 29 7063 AMERICAN DAIRY INC	
10/30/2009	9/29/2009	208 000	\$6,951.26	\$6,059.52	\$0 00	\$891.74	SOLD 208 SHS 10/27/09	@ 33 4704 VERTEX PHARMACEUTICALS INC	
11/4/2009	9/29/2009	253 000	\$14,463.11	\$14,416.37	\$0 00	\$46.74	SOLD 253 SHS 10/30/09	@ 57 2179 UNIVERSAL HEALTH SERVICES-B	
11/5/2009	9/29/2009	503 000	\$26,575.12	\$27,080.92	\$0 00	-\$505.80	SOLD 503 SHS 11/02/09	@ 52 8846 AMGEN INC	
11/5/2009	9/29/2009	874 000	\$9,177.00	\$9,812.19	\$0 00	-\$635.19	SOLD 874 SHS 11/03/09	@ 10 50 + 5767 NEW SHARES CASH/STOCK MERGER WITH MERCK	

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SALES DATE	ACQUISITION DATE	UNITS	PROCEEDS	CARRYING VALUE	LONG TERM GAIN/LOSS	SHORT TERM GAIN/LOSS	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION
11/5/2009	9/29/2009	459 000	\$25,151 96	\$29,189 82	\$0 00	-\$4,037 86	SOLD 459 SHS 11/02/09	@ 54 8487	UNION PACIFIC CORP
11/5/2009	9/29/2009	466 000	\$23,514 45	\$27,804 17	\$0 00	-\$4,289 72	SOLD 466 SHS 11/02/09	@ 50 5115	NORTHERN TRUST CORP
11/5/2009	9/29/2009	287 000	\$16,504 77	\$21,094 75	\$0 00	-\$4,589 98	SOLD 287 SHS 11/02/09	@ 57 5594	APOLLO GROUP INC-CL A
11/5/2009	9/29/2009	173 000	\$20,847 38	\$26,326 18	\$0 00	-\$5,478 80	SOLD 173 SHS 11/02/09	@ 120 5582	FIRST SOLAR INC
11/6/2009	9/29/2009	100 000	\$1,942 23	\$1,852 64	\$0 00	\$89 59	SOLD 100 SHS 11/03/09	@ 19 4729	COMPENLET TECHNOLOGIES INC
11/9/2009	9/29/2009	230 000	\$4,899 38	\$4,374 67	\$0 00	\$524 71	SOLD 230 SHS 11/04/09	@ 21 3521	TRUE RELIGION APPAREL INC
11/10/2009	9/29/2009	235 000	\$3,084 28	\$4,522 14	\$0 00	-\$1,437 86	SOLD 235 SHS 11/05/09	@ 13 1749	EMS TECHNOLOGIES INC
11/12/2009	1/18/2009	142 000	\$2,814 28	\$3,580 87	\$0 00	-\$766 59	SOLD 142 SHS 11/06/09	@ 19 8194	TAKEDA PHARMACEUTICAL CO-ADR
11/12/2009	9/29/2009	0 036	\$1 17	\$1 01	\$0 00	\$0 16	SOLD 036 SHS 11/06/09	@ 32 6	MERCK & CO INC/NJ
11/20/2009	9/29/2009	5 000	\$2,201 68	\$1,742 41	\$0 00	\$459 27	SOLD 5 SHS 11/17/09	@ 440 4	BAIDU INC SPONS ADR REPGTG ORD SHS
11/30/2009	9/29/2009	2,267 000	\$3,238 10	\$20,039 09	\$0 00	-\$16,800 99	SOLD 2267 SHS 11/24/09	@ 1 4784	SYNOVUS FINANCIAL CORP
12/1/2009	10/8/2009	255 000	\$2,833 29	\$4,046 34	\$0 00	-\$1,213 05	SOLD 255 SHS 11/25/09	@ 11 1612	ISIS PHARMACEUTICALS INC
12/4/2009	9/29/2009	377 000	\$5,643 54	\$5,872 89	\$0 00	-\$229 35	SOLD 377 SHS 12/01/09	@ 15 02	NUANCE COMMUNICATIONS INC
12/7/2009	9/29/2009	39 000	\$3,115 46	\$2,566 94	\$0 00	\$548 52	SOLD 39 SHS 12/02/09	@ 79 9356	POLO RALPH LAUREN CORP
12/11/2009	2/5/2009	120 000	\$4,409 67	\$3,653 57	\$0 00	\$756 10	SOLD 120 SHS 12/08/09	@ 36 7983	MERCK & CO INC/NJ
12/11/2009	3/2/2009	36 000	\$2,233 07	\$1,709 90	\$0 00	\$523 17	SOLD 36 SHS 12/08/09	@ 62 0816	PROCTER & GAMBLE CO
12/11/2009	1/7/2009	38 000	\$2,174 62	\$1,712 49	\$0 00	\$462 13	SOLD 38 SHS 12/08/09	@ 57 2783	COCA-COLA CO/THE
12/14/2009	9/29/2009	265 000	\$2,554 56	\$2,365 72	\$0 00	\$188 84	SOLD 265 SHS 12/09/09	@ 9 6901	TERADYNE INC
12/14/2009	10/8/2009	14 000	\$465 54	\$388 18	\$0 00	\$77 36	SOLD 14 SHS 12/09/09	@ 33 304	MEDIVATION INC
12/22/2009	9/29/2009	915 000	\$19,441 60	\$15,976 54	\$0 00	\$3,465 06	SOLD 915 SHS 12/17/09	@ 21 2982	GAP INC/THE
12/22/2009	9/29/2009	236 000	\$12,610 88	\$10,241 73	\$0 00	\$2,369 15	SOLD 236 SHS 12/17/09	@ 53 4873	KOHL'S CORP
12/22/2009	9/29/2009	1,166 000	\$29,825 51	\$27,572 13	\$0 00	\$2,253 38	SOLD 1166 SHS 12/17/09	@ 25 63	JUNIPER NETWORKS INC
12/22/2009	9/29/2009	1,388 000	\$25,044 56	\$22,862 85	\$0 00	\$2,181 71	SOLD 1388 SHS 12/17/09	@ 18 0941	TD AMERITRADE HOLDING CORP
12/22/2009	9/29/2009	440 000	\$25,502 49	\$23,946 56	\$0 00	\$1,555 93	SOLD 440 SHS 12/17/09	@ 58 0117	C H ROBINSON WORLDWIDE INC
12/22/2009	11/2/2009	251 000	\$12,074 55	\$10,756 83	\$0 00	\$1,317 72	SOLD 251 SHS 12/17/09	@ 48 157	NEWMONT MINING CORP
12/22/2009	9/29/2009	332 000	\$12,504 66	\$12,189 55	\$0 00	\$315 11	SOLD 332 SHS 12/17/09	@ 37 7156	GOLDCORP INC
12/22/2009	9/29/2009	75 000	\$4,046 52	\$2,538 20	\$0 00	\$1,508 32	SOLD 75 SHS 12/17/09	@ 54 005	NETFLIX INC
12/24/2009	9/29/2009	220 000	\$4,203 17	\$4,267 32	\$0 00	-\$64 15	SOLD 220 SHS 12/21/09	@ 19 1558	LKQ CORP
12/29/2009	9/29/2009	137 000	\$5,910 03	\$3,300 35	\$0 00	\$2,609 68	SOLD 137 SHS 12/23/09	@ 43 19	CONCUR TECHNOLOGIES INC
12/29/2009	9/29/2009	207 000	\$8,948 05	\$6,432 07	\$0 00	\$2,515 98	SOLD 207 SHS 12/23/09	@ 43 2784	GUESS INC
12/29/2009	10/8/2009	198 000	\$5,827 15	\$5,123 39	\$0 00	\$703 76	SOLD 198 SHS 12/23/09	@ 29 4808	SHAW GROUP INC
12/30/2009	9/29/2009	0 250	\$80 85	\$57 65	\$0 00	\$23 20	SOLD 250 SHS 12/24/09	@ 323 41	STEAK N SHAKE CO
1/12/2010	9/29/2009	6 000	\$1,754 74	\$1,326 65	\$0 00	\$428 09	SOLD 6 SHS 01/07/10	@ 292 51	STEAK N SHAKE CO
1/13/2010	9/29/2009	79 000	\$7,232 07	\$7,299 58	\$0 00	-\$67 51	SOLD 79 SHS 01/08/10	@ 91 5975	CHIPOTLE MEXICAN GRILL - CL A
1/19/2010	9/29/2009	35 000	\$1,500 15	\$1,132 60	\$0 00	\$367 55	SOLD 35 SHS 01/13/10	@ 42 9123	HERBALIFE LTD
1/19/2010	10/8/2009	55 000	\$1,125 08	\$1,618 82	\$0 00	-\$493 74	SOLD 55 SHS 01/13/10	@ 20 5066	SURMODICS INC
1/20/2010	9/29/2009	319 000	\$6,932 01	\$7,381 67	\$0 00	-\$449 66	SOLD 319 SHS 01/14/10	@ 21 7807	TOWER GROUP INC
2/1/2010	9/29/2009	164 000	\$3,022 63	\$2,241 72	\$0 00	\$780 91	SOLD 164 SHS 01/27/10	@ 18 4809	AMYLIN PHARMACEUTICALS INC
2/3/2010	9/29/2009	305 000	\$1,387 75	\$1,666 05	\$0 00	-\$278 30	SOLD 305 SHS 01/29/10	@ 4 6	NOVELL INC
2/3/2010	9/29/2009	110 000	\$2,221 58	\$2,391 66	\$0 00	-\$170 08	SOLD 110 SHS 01/29/10	@ 20 2464	GENCO SHIPPING & TRADING LTD
2/5/2010	9/29/2009	5 000	\$89 64	\$68 34	\$0 00	\$21 30	SOLD 5 SHS 02/02/10	@ 17 98	AMYLIN PHARMACEUTICALS INC
2/5/2010	9/29/2009	1 000	\$35 58	\$27 65	\$0 00	\$7 93	SOLD 1 SHS 02/02/10	@ 35 64	MEDIVATION INC
2/5/2010	9/29/2009	1 000	\$49 65	\$43 39	\$0 00	\$6 26	SOLD 1 SHS 02/02/10	@ 49 71	ROCKWELL AUTOMATION INC
2/5/2010	11/19/2009	3 000	\$102 56	\$97 02	\$0 00	\$5 54	SOLD 3 SHS 02/02/10	@ 34 24	LONGTOP FINANCIAL TECHNO-ADR
2/5/2010	12/21/2009	1 000	\$50 94	\$47 17	\$0 00	\$3 77	SOLD 1 SHS 02/02/10	@ 51	CUMMINS INC
2/5/2010	12/23/2009	1 000	\$11 51	\$11 50	\$0 00	\$0 01	SOLD 1 SHS 02/02/10	@ 11 57	NORTHWEST BANCSHARES INC
2/5/2010	10/8/2009	1 000	\$38 55	\$38 84	\$0 00	-\$0 29	SOLD 1 SHS 02/02/10	@ 38 61	WABTEC CORP
2/5/2010	9/29/2009	1 000	\$61 36	\$62 01	\$0 00	-\$0 65	SOLD 1 SHS 02/02/10	@ 61 42	ALLIANCE DATA SYSTEMS CORP
2/5/2010	1/14/2010	2 000	\$35 39	\$37 12	\$0 00	-\$1 73	SOLD 2 SHS 02/02/10	@ 17 75	AVAGO TECHNOLOGIES LTD
2/5/2010	9/29/2009	4 000	\$201 27	\$203 12	\$0 00	-\$1 85	SOLD 4 SHS 02/02/10	@ 50 37	CONTANGO OIL & GAS
2/5/2010	4/3/2009	1 000	\$27 88	\$29 77	\$0 00	-\$1 89	SOLD 1 SHS 02/02/10	@ 27 94	MASIMO CORPORATION
2/5/2010	1/14/2010	5 000	\$93 29	\$101 90	\$0 00	-\$8 61	SOLD 5 SHS 02/02/10	@ 18 71	MARVELL TECHNOLOGY GROUP LTD

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SALES DATE	ACQUISITION DATE	UNITS	PROCEEDS	CARRYING VALUE	LONG TERM		SHORT TERM		TRANSACTION DESCRIPTION		TRANSACTION DESCRIPTION	
					GAIN/LOSS		GAIN/LOSS		DESCRIPTION		DESCRIPTION	
2/5/2010	10/8/2009	4 000	\$196 27	\$211 80	\$0 00		-\$15 53		SOLD 4 SHS 02/02/10	@ 49 12	ULTRA PETROLEUM CORP	
2/5/2010	9/29/2009	2 000	\$129 47	\$147 62	\$0 00		-\$18 15		SOLD 2 SHS 02/02/10	@ 64 79	WYNN RESORTS LTD	
2/5/2010	1/4/2010	16 000	\$414 55	\$436 83	\$0 00		-\$22 28		SOLD 16 SHS 02/02/10	@ 25 96	KENAMETAL INC	
2/5/2010	9/29/2009	2 000	\$235 17	\$304 86	\$0 00		-\$69 69		SOLD 2 SHS 02/02/10	@ 117 64	FIRST SOLAR INC	
2/5/2010	9/29/2009	24 000	\$586 55	\$951 36	\$0 00		-\$364 81		SOLD 24 SHS 02/02/10	@ 24 49	DIGITAL RIVER INC	
2/12/2010	2/2/2010	76 000	\$7,453 59	\$9,590 33	\$0 00		-\$2,136 74		SOLD 76 SHS 02/09/10	@ 98 1249	INTERCONTINENTALEXCHANGE INC	
2/19/2010	9/29/2009	354 000	\$16,938 33	\$22,627 21	\$0 00		-\$5,688 88		SOLD 354 SHS 02/16/10	@ 47 899	AFLAC INC	
2/23/2010	9/29/2009	133 000	\$2,378 02	\$1,817 98	\$0 00		\$560 04		SOLD 133 SHS 02/18/10	@ 17 93	AMYLIN PHARMACEUTICALS INC	
2/23/2010	2/2/2010	178 000	\$1,171 22	\$3,964 08	\$0 00		-\$2,792 86		SOLD 178 SHS 02/18/10	@ 6 63	XENOPORT INC	
2/24/2010	9/29/2009	91 000	\$10,348 80	\$8,392 00	\$0 00		\$1,956 80		SOLD 91 SHS 02/19/10	@ 113 7745	PRECISION CASTPARTS CORP	
2/24/2010	9/29/2009	140 000	\$6,605 51	\$4,957 96	\$0 00		\$1,647 55		SOLD 140 SHS 02/19/10	@ 47 2328	COGNIZANT TECH SOLUTIONS-A	
2/24/2010	9/29/2009	357 000	\$20,483 43	\$19,555 41	\$0 00		\$928 02		SOLD 357 SHS 02/19/10	@ 57 4273	QUEST DIAGNOSTICS	
2/24/2010	12/17/2009	583 000	\$11,749 75	\$11,278 66	\$0 00		\$471 09		SOLD 583 SHS 02/19/10	@ 20 2042	MARVELL TECHNOLOGY GROUP LTD	
2/24/2010	12/17/2009	174 000	\$7,500 61	\$7,325 10	\$0 00		\$175 51		SOLD 174 SHS 02/19/10	@ 43 1575	WESTERN DIGITAL CORP	
2/24/2010	9/29/2009	382 000	\$29,578 87	\$25,460 02	\$0 00		\$4,118 85		SOLD 382 SHS 02/19/10	@ 77 4826	PRAXAIR INC	
2/24/2010	12/17/2009	272 000	\$8,462 63	\$9,212 26	\$0 00		-\$749 63		SOLD 272 SHS 02/19/10	@ 31 163	NETAPP INC	
2/26/2010	9/29/2009	170 000	\$6,964 81	\$4,029 75	\$0 00		\$2,935 06		SOLD 170 SHS 02/23/10	@ 41 02	TERRA INDUSTRIES INC	
2/26/2010	11/5/2009	58 000	\$6,149 45	\$7,332 84	\$0 00		-\$1,183 39		SOLD 58 SHS 02/23/10	@ 106 0763	FIRST SOLAR INC	
3/5/2010	12/21/2009	37 000	\$2,190 45	\$1,745 18	\$0 00		\$445 27		SOLD 37 SHS 03/02/10	@ 59 2521	CUMMINS INC	
3/8/2010	10/8/2009	491 000	\$10,393 60	\$9,903 91	\$0 00		\$489 69		SOLD 491 SHS 03/03/10	@ 21 2185	K12 INC	
3/8/2010	9/29/2009	82 000	\$1,081 21	\$1,826 13	\$0 00		-\$744 92		SOLD 82 SHS 03/03/10	@ 13 2357	MEDIVATION INC	
3/11/2010	2/2/2010	85 000	\$1,967 95	\$1,430 31	\$0 00		\$537 64		SOLD 85 SHS 03/08/10	@ 23 2028	INTERMUNE INC	
3/15/2010	2/2/2010	112 000	\$3,656 22	\$2,291 60	\$0 00		\$1,364 62		SOLD 112 SHS 03/10/10	@ 32 6953	HUMAN GENOME SCIENCES INC	
3/16/2010	9/29/2009	115 000	\$1,819 60	\$2,219 37	\$0 00		-\$399 77		SOLD 115 SHS 03/11/10	@ 15 8725	A123 SYSTEMS	
3/22/2010	11/30/2009	80 000	\$1,859 44	\$1,701 36	\$0 00		\$158 08		SOLD 80 SHS 03/17/10	@ 23 2432	GEA GROUP AG ADR	
3/24/2010	2/5/2010	1,277 000	\$13,543 34	\$12,339 78	\$0 00		\$1,203 56		SOLD 1277 SHS 03/19/10	@ 10 6056	ERICSSON (LM) TEL-SP ADR	
3/25/2010	10/8/2009	366 000	\$13,682 96	\$19,255 68	\$0 00		-\$3,572 72		SOLD 366 SHS 03/22/10	@ 42 3002	SMITH INTERNATIONAL INC	
3/29/2010	2/2/2010	111 000	\$3,483 14	\$2,254 81	\$0 00		\$1,228 33		SOLD 111 SHS 03/24/10	@ 31 43	AKAMAI TECHNOLOGIES	
3/29/2010	10/8/2009	359 000	\$6,594 74	\$7,268 68	\$0 00		-\$673 94		SOLD 359 SHS 03/24/10	@ 18 42	ELECTRONIC ARTS INC	
4/7/2010	4/1/2010	4 000	\$88 07	\$88 20	\$0 00		-\$13		SOLD 4 SHS 04/01/10	@ 22 07	SEI INVESTMENTS COMPANY	
4/7/2010	4/1/2010	4 000	\$93 27	\$94 07	\$0 00		-\$80		SOLD 4 SHS 04/01/10	@ 23 37	VOLCANO CORP	
4/8/2010	4/1/2010	80 000	\$2,396 30	\$2,402 60	\$0 00		-\$6 30		SOLD 80 SHS 04/05/10	@ 30 0039	PSYCHIATRIC SOLUTIONS INC	
4/15/2010	6/4/2009	122 000	\$4,494 44	\$3,368 62	\$0 00		\$1,125 82		SOLD 122 SHS 04/12/10	@ 36 8903	MERCK & CO INC/NJ	
4/15/2010	4/1/2010	68 000	\$1,605 46	\$1,566 60	\$0 00		\$38 86		SOLD 68 SHS 04/12/10	@ 23 6602	AMYLIN PHARMACEUTICALS INC	
4/15/2010	4/1/2010	340 000	\$4,264 05	\$4,226 89	\$0 00		\$37 16		SOLD 340 SHS 04/12/10	@ 12 5915	MASTEC INC	
4/15/2010	4/1/2010	400 000	\$4,919 63	\$5,650 44	\$0 00		-\$730 81		SOLD 400 SHS 04/12/10	@ 12 3493	COMPELLENT TECHNOLOGIES INC	
4/21/2010	9/23/2009	500,000 000	\$500,000 00	\$500,000 00	\$0 00		\$0 00		SOLD 500000 04/21/10	@ 100	FILM&C STP RT DUE 10/21/2019	
4/23/2010	4/1/2010	1,976 000	\$34,301 99	\$31,876 33	\$0 00		\$2,425 66		SOLD 1976 SHS 04/20/10	@ 17 4096	TALISMAN ENERGY INC	
4/23/2010	4/1/2010	457 000	\$25,520 28	\$17,413 20	\$0 00		\$8,107 08		SOLD 457 SHS 04/20/10	@ 55 894	KOHL'S CORP	
4/23/2010	4/1/2010	1,060 000	\$33,997 86	\$22,219 88	\$0 00		\$11,777 98		SOLD 1060 SHS 04/20/10	@ 32 124	SOUTHERN COPPER CORP	
4/23/2010	4/1/2010	1,024 000	\$42,009 40	\$33,451 37	\$0 00		\$8,558 03		SOLD 1024 SHS 04/20/10	@ 41 0755	SOUTHWESTERN ENERGY CO	
4/27/2010	4/1/2010	350 000	\$7,182 43	\$5,177 65	\$0 00		\$2,004 77		SOLD 350 SHS 04/22/10	@ 20 5716	AMYLIN PHARMACEUTICALS INC	
4/27/2010	4/1/2010	250 000	\$3,194 96	\$2,543 26	\$0 00		\$651 70		SOLD 250 SHS 04/22/10	@ 12 8302	TERADYNE INC	
4/27/2010	4/1/2010	17 000	\$599 23	\$574 43	\$0 00		\$24 80		SOLD 17 SHS 04/22/10	@ 35 3	LONGTOP FINANCIAL TECHNO-ADR	
4/27/2010	4/1/2010	2 000	\$177 89	\$153 80	\$0 00		\$24 09		SOLD 2 SHS 04/22/10	@ 89	WYNN RESORTS LTD	
4/27/2010	4/1/2010	6 000	\$193 31	\$170 87	\$0 00		\$22 44		SOLD 6 SHS 04/22/10	@ 32 27	KENAMETAL INC	
4/27/2010	4/1/2010	3 000	\$176 75	\$155 64	\$0 00		\$21 11		SOLD 3 SHS 04/22/10	@ 58 97	CANTANGO OIL & GAS	
4/27/2010	4/1/2010	2 000	\$97 39	\$84 98	\$0 00		\$12 41		SOLD 2 SHS 04/22/10	@ 48 75	WABTEC CORP	
4/27/2010	4/1/2010	3 000	\$102 65	\$94 41	\$0 00		\$8 24		SOLD 3 SHS 04/22/10	@ 34 27	AKAMAI TECHNOLOGIES	
4/27/2010	4/1/2010	7 000	\$264 46	\$257 51	\$0 00		\$6 95		SOLD 7 SHS 04/22/10	@ 37 831	AIXTRON AG-SPONSORED ADR	
4/27/2010	4/1/2010	1 000	\$67 81	\$62 44	\$0 00		\$5 37		SOLD 1 SHS 04/22/10	@ 67 87	CUMMINS INC	
4/27/2010	3/22/2010	5 000	\$108 69	\$103 40	\$0 00		\$5 29		SOLD 5 SHS 04/22/10	@ 21 79	MARVELL TECHNOLOGY GROUP LTD	

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SALES DATE	ACQUISITION DATE	UNITS	PROCEEDS	CARRYING VALUE	LONG TERM GAIN/LOSS	SHORT TERM GAIN/LOSS	TRANSACTION DESCRIPTION	DESCRIPTION	TRANSACTION DESCRIPTION
4/27/2010	4/1/2010	4 000	\$49 91	\$47 23	\$0 00	\$2 68	SOLD 4 SHS 04/22/10	@ 12 53	NORTHWEST BANCSHARES INC
4/27/2010	4/1/2010	9 000	\$418 76	\$416 52	\$0 00	\$2 24	SOLD 9 SHS 04/22/10	@ 46 58	INTERMUNE INC
4/27/2010	4/1/2010	1 000	\$31 69	\$30 42	\$0 00	\$1 27	SOLD 1 SHS 04/22/10	@ 31 75	ROBERT HALF INTL INC
4/27/2010	9/29/2009	1 000	\$31 99	\$39 64	\$0 00	-\$7 65	SOLD 1 SHS 04/22/10	@ 32 05	DIGITAL RIVER INC
4/27/2010	1/29/2010	2 000	\$12 51	\$20 68	\$0 00	-\$8 17	SOLD 2 SHS 04/22/10	@ 6 31	MANNKIND CORP
4/27/2010	10/8/2009	2 000	\$92 21	\$101 87	\$0 00	-\$9 66	SOLD 2 SHS 04/22/10	@ 46 16	ULTRA PETROLEUM CORP
4/27/2010	4/1/2010	11 000	\$315 47	\$337 26	\$0 00	-\$21 79	SOLD 11 SHS 04/22/10	@ 28 73	HUMAN GENOME SCIENCES INC
5/5/2010	9/29/2009	105 000	\$4,698 66	\$3,402 65	\$0 00	\$1,296 01	SOLD 105 SHS 04/30/10	@ 44 8	COINSTAR INC
5/6/2010	9/29/2009	164 000	\$4,765 13	\$6,500 96	\$0 00	-\$1,735 83	SOLD 164 SHS 05/03/10	@ 29 1062	DIGITAL RIVER INC
5/6/2010	4/22/2010	200 000	\$6,757 53	\$8,678 30	\$0 00	-\$1,920 77	SOLD 200 SHS 05/03/10	@ 33 8382	PERFECT WORLD CO LTD-ADR
5/11/2010	4/1/2010	691 000	\$37,500 00	\$36,109 42	\$0 00	\$1,390 58	SOLD 691 SHS 05/06/10	@ 54 3201	KELLOGG CO
5/11/2010	4/1/2010	60 000	\$5,830 22	\$5,670 09	\$0 00	\$160 13	SOLD 60 SHS 05/06/10	@ 97 2219	BIO-RAD LABORATORIES-CL A
5/12/2010	3/26/2010	0 500	\$16 63	\$16 48	\$0 00	\$0 15	SOLD 500 SHS 05/07/10	@ 33 3615	STEVEN MADDEN LTD
5/13/2010	2/24/2010	160 000	\$4,870 90	\$3,800 76	\$0 00	\$1,070 14	SOLD 160 SHS 05/10/10	@ 30 4935	PSYCHIATRIC SOLUTIONS INC
5/13/2010	4/22/2010	415 000	\$15,546 31	\$13,593 31	\$0 00	\$1,953 00	SOLD 415 SHS 05/10/10	@ 37 5116	HANSEN NATURAL CORP
5/17/2010	4/1/2010	207 000	\$5,801 56	\$6,041 43	\$0 00	-\$239 87	SOLD 207 SHS 05/12/10	@ 28 0774	DIGITAL RIVER INC
5/17/2010	4/1/2010	375 000	\$2,557 63	\$3,489 75	\$0 00	-\$932 12	SOLD 375 SHS 05/12/10	@ 6 8705	MANNKIND CORP
5/17/2010	4/1/2010	172 000	\$1,824 00	\$3,590 48	\$0 00	-\$1,766 48	SOLD 172 SHS 05/12/10	@ 10 6549	INTERMUNE INC
5/24/2010	4/22/2010	208 000	\$7,209 37	\$6,172 48	\$0 00	\$1,036 89	SOLD 208 SHS 05/19/10	@ 34 711	DREAMWORKS ANIMATION SKG-A
5/28/2010	4/1/2010	111 000	\$8,610 41	\$5,840 63	\$0 00	\$2,769 78	SOLD 111 SHS 05/25/10	@ 77 6227	WYNN RESORTS LTD
6/3/2010	5/28/2010	93 000	\$3,661 05	\$3,001 00	\$0 00	\$660 05	SOLD 93 SHS 05/28/10	@ 39 4169	AKAMAI TECHNOLOGIES
6/3/2010	4/1/2010	303 000	\$9,977 62	\$9,399 70	\$0 00	\$577 92	SOLD 303 SHS 05/28/10	@ 32 98	LONGTOP FINANCIAL TECHNO-ADR
6/3/2010	4/1/2010	19 000	\$814 70	\$719 89	\$0 00	\$94 81	SOLD 19 SHS 05/28/10	@ 42 93	GOLDCORP INC
6/3/2010	4/1/2010	128 000	\$2,617 49	\$2,393 58	\$0 00	\$223 91	SOLD 128 SHS 05/28/10	@ 20 4496	TAKEDA PHARMACEUTICALS CO LTD
6/3/2010	4/1/2010	66 000	\$10,105 70	\$16,459 05	\$0 00	-\$6,353 35	SOLD 66 SHS 05/27/10	@ 153 1169	MITSUBISHI ESTATE-UNSPON ADR
6/7/2010	5/28/2010	345 000	\$12,956 98	\$10,038 69	\$0 00	\$2,918 29	SOLD 345 SHS 06/02/10	@ 37 6071	SIGNATURE BANK
6/7/2010	5/28/2010	1,707 000	\$17,019 01	\$15,842 63	\$0 00	\$1,176 38	SOLD 1707 SHS 06/02/10	@ 10 0203	TAIWAN SEMICONDUCTOR-SP ADR
6/7/2010	5/28/2010	1,722 000	\$38,805 64	\$35,549 83	\$0 00	\$3,255 81	SOLD 1722 SHS 06/02/10	@ 22 5856	ORACLE CORP
6/7/2010	5/28/2010	546 000	\$35,184 19	\$29,060 68	\$0 00	\$6,123 51	SOLD 546 SHS 06/02/10	@ 64 491	BHP BILLITON LTD-SPON ADR
6/7/2010	5/28/2010	406 000	\$13,970 56	\$18,834 00	\$0 00	-\$4,863 44	SOLD 406 SHS 06/02/10	@ 34 4608	NATIONAL OILWELL VARCO INC
6/7/2010	5/28/2010	170 000	\$7,249 54	\$10,393 92	\$0 00	-\$3,144 38	SOLD 170 SHS 06/02/10	@ 42 6951	OCEANEERING INTL INC
6/7/2010	5/28/2010	958 000	\$31,225 58	\$35,207 95	\$0 00	-\$3,982 37	SOLD 958 SHS 06/02/10	@ 32 6451	WALGREEN CO
6/7/2010	5/28/2010	764 000	\$33,846 84	\$38,596 55	\$0 00	-\$4,749 71	SOLD 764 SHS 06/02/10	@ 44 3529	ANADARKO PETROLEUM CORP
6/7/2010	5/28/2010	153 000	\$28,644 94	\$36,402 81	\$0 00	-\$7,757 87	SOLD 153 SHS 06/02/10	@ 187 275	PRICELINE COM INC
6/7/2010	5/28/2010	346 000	\$23,134 66	\$32,256 49	\$0 00	-\$9,121 83	SOLD 346 SHS 06/02/10	@ 66 9143	CF INDUSTRIES HOLDINGS INC
6/7/2010	4/1/2010	145 000	\$3,051 80	\$2,879 56	\$0 00	\$172 24	SOLD 145 SHS 06/04/10	@ 21 0972	CUBIST PHARMACEUTICALS INC
6/16/2010	4/7/2010	480 000	\$5,327 92	\$9,128 59	\$0 00	-\$3,800 67	SOLD 480 SHS 06/11/10	@ 11 15	FORMFACTOR INC
6/18/2010	5/28/2010	43 000	\$1,229 01	\$2,795 98	\$0 00	\$433 13	SOLD 43 SHS 06/15/10	@ 75 1447	CUMMINS INC
6/18/2010	5/28/2010	1,052 000	\$14,830 92	\$16,663 94	\$0 00	-\$1,833 02	SOLD 1052 SHS 06/15/10	@ 14 1481	PEOPLE'S UNITED FINANCIAL INC
6/18/2010	5/28/2010	616 000	\$11,023 76	\$13,471 52	\$0 00	-\$2,447 76	SOLD 616 SHS 06/15/10	@ 17 946	EDUCATION MANAGEMENT CORP
6/21/2010	4/1/2010	190 000	\$1,997 05	\$1,985 98	\$0 00	\$11 17	SOLD 190 SHS 06/16/10	@ 10 5611	VIVUS INC
6/21/2010	4/1/2010	200 000	\$3,676 85	\$6,621 63	\$0 00	-\$2,944 78	SOLD 200 SHS 06/16/10	@ 18 4345	GENOPTIX INC
6/23/2010	4/1/2010	8 000	\$595 34	\$499 52	\$0 00	\$95 82	SOLD 8 SHS 06/18/10	@ 74 4701	CUMMINS INC
6/23/2010	5/28/2010	18 000	\$841 48	\$453 20	\$0 00	\$388 28	SOLD 18 SHS 06/18/10	@ 46 8001	THORATEC CORP
6/23/2010	6/3/2010	11 000	\$556 26	\$557 47	\$0 00	-\$1 21	SOLD 11 SHS 06/18/10	@ 50 6201	ULTRA PETROLEUM CORP
6/23/2010	4/14/2010	64 000	\$649 57	\$976 65	\$0 00	-\$327 08	SOLD 64 SHS 06/18/10	@ 10 2	JANUS CAPITAL GROUP INC
6/23/2010	10/8/2009	21 000	\$1,337 68	\$1,820 05	\$0 00	-\$482 37	SOLD 21 SHS 06/18/10	@ 63 7504	CF INDUSTRIES HOLDINGS INC
6/30/2010	5/28/2010	844 000	\$25,201 75	\$25,493 18	\$0 00	-\$291 43	SOLD 844 SHS 06/25/10	@ 29 9104	ADOBE SYSTEMS INC

\$1,885,511 70 \$1,905,372 04 \$0 00 -\$19,860 34

Sharna & Irvin Frank Foundation
EIN 73-1503704
For the tax year ended 06/30/2010

SALES DATE		ACQUISITION DATE		UNITS	PROCEEDS	CARRYING VALUE	LONG TERM		SHORT TERM		TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION
							GAIN/LOSS	GAIN/LOSS	GAIN/LOSS			
7/1/2009	4/11/2008	77 000	\$1,297 43	\$1,408 19	-	\$110 76	\$0 00	SOLD 77 SHS 06/26/09	@ 16 9003	RESOURCES CONNECTION INC		
7/1/2009	5/20/2008	80 000	\$1,310 79	\$1,752 19	-	\$441 40	\$0 00	SOLD 80 SHS 06/26/09	@ 16 4354	LKQ CORP		
7/1/2009	4/11/2008	147 000	\$3,336 95	\$4,559 94	-	\$1,222 99	\$0 00	SOLD 147 SHS 06/26/09	@ 22 7509	PSYCHIATRIC SOLUTIONS INC		
7/1/2009	4/14/2008	184 000	\$6,033 13	\$9,295 68	-	\$3,262 55	\$0 00	SOLD 184 SHS 06/26/09	@ 32 8396	EMERSON ELECTRIC CO		
7/2/2009	4/11/2008	352 000	\$10,213 19	\$15,618 24	-	\$5,405 05	\$0 00	SOLD 352 SHS 06/29/09	@ 29 0655	MORGAN STANLEY		
7/8/2009	4/11/2008	45 000	\$1,367 41	\$1,620 90	-	\$253 49	\$0 00	SOLD 45 SHS 07/02/09	@ 30 4378	WMS INDUSTRIES INC		
7/9/2009	4/11/2008	40 000	\$772 04	\$1,929 60	-	\$1,157 56	\$0 00	SOLD 40 SHS 07/06/09	@ 19 3516	INVESTMENT TECHNOLOGY GROUP		
7/13/2009	4/11/2008	68 000	\$1,516 98	\$1,470 84	\$46 14	\$0 00	SOLD 68 SHS 07/08/09	@ 22 3089	CHECK POINT SOFTWARE TECH			
7/14/2009	5/12/2008	50 000	\$1,204 26	\$1,708 00	-	\$503 74	\$0 00	SOLD 50 SHS 07/09/09	@ 24 0859	UNILEVER N V -NY SHARES		
7/15/2009	4/11/2008	246 000	\$2,741 33	\$2,742 90	-	\$1 57	\$0 00	SOLD 246 SHS 07/10/09	@ 11 1939	TEMPUR-PEDIC INTERNATIONAL		
7/15/2009	6/18/2008	17 000	\$285 28	\$405 25	-	\$119 97	\$0 00	SOLD 17 SHS 07/10/09	@ 16 8316	K12 INC		
7/17/2009	4/11/2008	50 000	\$953 75	\$2,412 00	-	\$1,458 25	\$0 00	SOLD 50 SHS 07/14/09	@ 19 1252	INVESTMENT TECHNOLOGY GROUP		
7/21/2009	4/15/2008	192 000	\$2,208 24	\$3,400 01	-	\$1,191 77	\$0 00	SOLD 192 SHS 07/16/09	@ 11 5516	DEUTSCHE TELEKOM AG-SPON ADR		
7/22/2009	4/11/2008	95 000	\$821 39	\$1,337 26	-	\$515 87	\$0 00	SOLD 95 SHS 07/17/09	@ 8 6964	RADIANT SYSTEMS INC		
7/22/2009	4/11/2008	16 000	\$2,500 39	\$5,306 56	-	\$2,806 17	\$0 00	SOLD 16 SHS 07/17/09	@ 156 3292	INTUITIVE SURGICAL INC		
7/23/2009	4/11/2008	50 000	\$890 47	\$689 00	\$201 47	\$0 00	SOLD 50 SHS 07/20/09	@ 17 86	CENTENE CORP			
7/24/2009	4/11/2008	65 000	\$571 58	\$622 58	-	\$51 00	\$0 00	SOLD 65 SHS 07/21/09	@ 8 8438	NETEZZA CORP		
7/27/2009	4/11/2008	6 000	\$1,938 62	\$1,689 60	\$249 02	\$0 00	SOLD 6 SHS 07/22/09	@ 323 1606	BAIDU INC SPONS ADR REPSTG ORD SHS			
7/27/2009	4/11/2008	24 000	\$1,764 95	\$2,775 60	-	\$1,010 65	\$0 00	SOLD 24 SHS 07/22/09	@ 73 5918	RESEARCH IN MOTION		
7/28/2009	4/11/2008	378 000	\$8,361 14	\$7,590 24	\$770 90	\$0 00	SOLD 378 SHS 07/23/09	@ 22 17	ORACLE CORP			
7/28/2009	4/11/2008	131 000	\$1,756 67	\$1,604 75	\$151 92	\$0 00	SOLD 131 SHS 07/23/09	@ 13 4601	MYLAN INC			
7/28/2009	4/11/2008	80 000	\$1,733 73	\$2,558 52	-	\$824 79	\$0 00	SOLD 80 SHS 07/23/09	@ 21 722	ICON PLC - SPONSORED ADR		
7/28/2009	7/1/2008	538 000	\$3,830 46	\$5,957 68	-	\$2,127 22	\$0 00	SOLD 538 SHS 07/23/09	@ 7 17	INFINERA CORP		
7/29/2009	4/11/2008	3 000	\$1,079 87	\$844 80	\$235 07	\$0 00	SOLD 3 SHS 07/24/09	@ 360 0144	BAIDU INC SPONS ADR REPSTG ORD SHS			
8/3/2009	4/11/2008	7 000	\$2,412 63	\$1,971 20	\$441 43	\$0 00	SOLD 7 SHS 07/29/09	@ 344 72	BAIDU INC SPONS ADR REPSTG ORD SHS			
8/4/2009	4/11/2008	17 000	\$439 98	\$266 16	\$173 82	\$0 00	SOLD 17 SHS 07/30/09	@ 25 9316	THORATEC CORP			
8/4/2009	4/11/2008	80 000	\$1,251 49	\$1,215 20	\$36 29	\$0 00	SOLD 80 SHS 07/30/09	@ 15 6942	AMERICAN MEDICAL SYS HLDGS			
8/5/2009	4/11/2008	266 000	\$10,709 33	\$6,855 80	\$3,853 53	\$0 00	SOLD 266 SHS 07/31/09	@ 40 3117	SYNTEL INC			
8/5/2009	4/11/2008	496 000	\$4,515 61	\$8,639 43	-	\$4,123 82	\$0 00	SOLD 496 SHS 07/31/09	@ 9 1543	CATHAY GENERAL BANCORP		
8/6/2009	6/6/2008	419 000	\$7,729 23	\$9,920 20	-	\$2,190 97	\$0 00	SOLD 419 SHS 08/03/09	@ 18 4469	TESCO PLC-SPONSORED ADR		
8/7/2009	5/21/2008	99 000	\$1,341 46	\$2,757 81	-	\$1,416 35	\$0 00	SOLD 99 SHS 08/04/09	@ 13 6004	SPIRIT AEROSYSTEMS HOLDINGS INC-CL A		
8/7/2009	4/15/2008	300 000	\$13,910 64	\$21,963 84	-	\$8,053 20	\$0 00	SOLD 300 SHS 08/04/09	@ 46 42	ENI SPA-SPONSORED ADR		
8/14/2009	7/29/2008	0 031	\$0 42	\$0 51	-	\$0 09	\$0 00	SOLD 031 SHS 08/11/09	@ 13 6	KB FINANCIAL GROUP - RIGHTS		
8/14/2009	4/11/2008	68 000	\$3,465 49	\$3,623 11	-	\$157 62	\$0 00	SOLD 68 SHS 08/11/09	@ 51 0146	CTRIP COM INTERNATIONAL-ADR		
8/14/2009	5/8/2008	120 000	\$1,038 30	\$1,708 20	-	\$669 90	\$0 00	SOLD 120 SHS 08/11/09	@ 8 7027	CLEARWIRE CORPORATION		
8/17/2009	7/29/2008	11 000	\$146 29	\$180 25	-	\$33 96	\$0 00	SOLD 11 SHS 08/12/09	@ 13 35	KB FINANCIAL GROUP - RIGHTS		
8/17/2009	4/11/2008	90 000	\$3,024 40	\$4,204 80	-	\$1,180 40	\$0 00	SOLD 90 SHS 08/12/09	@ 33 6553	MERCADOLIBRE INC		
8/20/2009	4/14/2008	648 000	\$29,145 51	\$26,846 64	\$2,298 87	\$0 00	SOLD 648 SHS 08/17/09	@ 45 0288	QUALCOMM INC			
8/20/2009	4/14/2008	401 000	\$17,816 29	\$20,338 72	-	\$2,522 43	\$0 00	SOLD 401 SHS 08/17/09	@ 44 4808	GILEAD SCIENCES INC		
8/20/2009	6/17/2008	195 000	\$5,689 25	\$9,861 30	-	\$4,172 05	\$0 00	SOLD 195 SHS 08/17/09	@ 29 2264	ENTERTAINMENT PROPERTIES TR REIT		
8/21/2009	4/11/2008	0 640	\$6 62	\$6 55	\$0 07	\$0 00	SOLD 640 SHS 08/18/09	@ 10 3505	TAIWAN SEMICONDUCTOR-SP ADR			
8/21/2009	4/11/2008	0 990	\$10 24	\$10 24	\$0 00	\$0 00	SOLD 990 SHS 08/18/09	@ 10 3505	TAIWAN SEMICONDUCTOR-SP ADR			
8/24/2009	4/11/2008	105 000	\$4,603 64	\$2,996 81	\$1,606 83	\$0 00	SOLD 105 SHS 08/19/09	@ 43 8954	WORLD FUEL SERVICES CORP			
8/25/2009	4/11/2008	31 000	\$955 46	\$1,628 12	-	\$672 66	\$0 00	SOLD 31 SHS 08/20/09	@ 30 8722	VMWARE INC- CL A		
8/26/2009	4/11/2008	61 000	\$2,175 81	\$2,176 48	-	\$0 67	\$0 00	SOLD 61 SHS 08/21/09	@ 35 72	ANSYS INC		
9/2/2009	4/11/2008	4 000	\$1,360 84	\$1,126 40	\$234 44	\$0 00	SOLD 4 SHS 08/28/09	@ 340 269	BAIDU INC SPONS ADR REPSTG ORD SHS			
9/2/2009	4/11/2008	29 000	\$2,136 37	\$3,353 85	-	\$1,217 48	\$0 00	SOLD 29 SHS 08/28/09	@ 73 72	RESEARCH IN MOTION		
9/9/2009	6/26/2008	30 000	\$1,178 09	\$1,070 05	\$108 04	\$0 00	SOLD 30 SHS 09/03/09	@ 39 3206	BALLY TECHNOLOGIES INC			
9/11/2009	7/23/2008	50 000	\$1,359 50	\$1,488 50	-	\$129 00	\$0 00	SOLD 50 SHS 09/08/09	@ 27 2409	PENN NATIONAL GAMING INC		
9/15/2009	5/27/2008	962 000	\$8,675 57	\$15,709 14	-	\$7,033 57	\$0 00	SOLD 962 SHS 09/10/09	@ 9 0685	EAST WEST BANCORP INC		
9/18/2009	5/8/2008	129 000	\$1,141 62	\$1,811 64	-	\$670 02	\$0 00	SOLD 129 SHS 09/15/09	@ 8 9	CLEARWIRE CORPORATION		
9/23/2009	6/26/2008	30 000	\$1,137 92	\$1,070 04	\$67 88	\$0 00	SOLD 30 SHS 09/18/09	@ 37 981	BALLY TECHNOLOGIES INC			

Sharma & Irvin Frank Foundation
 EIN 73-1503704
 For the tax year ended 06/30/2010

SALES DATE	ACQUISITION DATE	UNITS	PROCEEDS	CARRYING VALUE	LONG TERM GAIN/LOSS	SHORT TERM GAIN/LOSS	TRANSACTION DESCRIPTION	DESCRIPTION	TRANSACTION DESCRIPTION
9/24/2009	4/11/2008	20 000	\$609 54	\$313 13	\$296 41	\$0 00	SOLD 20 SHS 09/21/09	@ 30 5284	THORATEC CORP
9/24/2009	5/12/2008	233 000	\$724 60	\$3,541 60	-\$2,817 00	\$0 00	SOLD 233 SHS 09/21/09	@ 3 16	PROMISE CO LTD-UNSPON ADR
9/25/2009	4/11/2008	29 000	\$445 39	\$799 72	-\$354 33	\$0 00	SOLD 29 SHS 09/22/09	@ 15 4085	EHEALTH INC
9/28/2009	4/11/2008	281 000	\$4,228 83	\$7,748 96	-\$3,520 13	\$0 00	SOLD 281 SHS 09/23/09	@ 15 0996	EHEALTH INC
9/29/2009	7/1/2008	165 000	\$763 92	\$973 50	-\$209 58	\$0 00	SOLD 165 SHS 09/24/09	@ 4 68	NOVELL INC
9/30/2009	4/11/2008	64 000	\$4,485 71	\$7,401 60	-\$2,915 89	\$0 00	SOLD 64 SHS 09/25/09	@ 70 141	RESEARCH IN MOTION
10/2/2009	4/11/2008	210 000	\$779 45	\$1,175 62	-\$396 17	\$0 00	SOLD 210 SHS 09/29/09	@ 3 7618	INTEGRATED SILICON SOLUTION
10/7/2009	4/11/2008	81 000	\$4,117 59	\$4,107 16	\$10 43	\$0 00	SOLD 81 SHS 10/02/09	@ 50 8357	CADBURY PLC-SPONS ADR
10/8/2009	4/11/2008	85 000	\$892 11	\$814 15	\$77 96	\$0 00	SOLD 85 SHS 10/05/09	@ 10 5459	NETEZZA CORP
10/14/2009	4/11/2008	20 000	\$331 59	\$245 00	\$86 59	\$0 00	SOLD 20 SHS 10/08/09	@ 16 63	MYLAN INC
10/14/2009	4/11/2008	5 000	\$149 49	\$78 28	\$71 21	\$0 00	SOLD 5 SHS 10/08/09	@ 29 95	THORATEC CORP
10/14/2009	9/12/2008	1 000	\$221 60	\$174 12	\$47 48	\$0 00	SOLD 1 SHS 10/08/09	@ 221 66	STRAYER EDUCATION INC
10/14/2009	7/24/2008	3 000	\$110 47	\$97 38	\$13 09	\$0 00	SOLD 3 SHS 10/08/09	@ 37 04	HANSEN NATURAL CORP
10/14/2009	7/24/2008	3 000	\$99 83	\$89 68	\$10 15	\$0 00	SOLD 3 SHS 10/08/09	@ 55 29	ACE LTD
10/14/2009	4/11/2008	1 000	\$62 00	\$53 28	\$8 72	\$0 00	SOLD 1 SHS 10/08/09	@ 33 33	VERTEX PHARMACEUTICALS INC
10/14/2009	4/11/2008	1 000	\$26 44	\$27 95	-\$1 51	\$0 00	SOLD 1 SHS 10/08/09	@ 62 06	CTRIPO COM INTERNATIONAL-ADR
10/14/2009	5/20/2008	3 000	\$58 13	\$65 71	-\$7 58	\$0 00	SOLD 3 SHS 10/08/09	@ 26 5	MSCI INC-A
10/14/2009	7/30/2008	7 000	\$102 12	\$111 15	-\$9 03	\$0 00	SOLD 7 SHS 10/08/09	@ 19 43	LKQ CORP
10/14/2009	7/24/2008	3 000	\$66 71	\$79 24	-\$12 53	\$0 00	SOLD 3 SHS 10/08/09	@ 14 64	NUANCE COMMUNICATIONS INC
10/14/2009	7/24/2008	2 000	\$122 72	\$140 16	-\$17 44	\$0 00	SOLD 2 SHS 10/08/09	@ 22 29	QUANTA SERVICES INC
10/14/2009	7/24/2008	3 000	\$111 27	\$151 62	-\$40 35	\$0 00	SOLD 3 SHS 10/08/09	@ 40 96	MERCADOLIBRE INC
10/14/2009	4/11/2008	1 000	\$93 34	\$148 57	-\$55 23	\$0 00	SOLD 1 SHS 10/08/09	@ 55 69	GENZYME CORP
10/14/2009	4/11/2008	12 000	\$222 35	\$300 96	-\$78 61	\$0 00	SOLD 12 SHS 10/08/09	@ 93 4	INTERCONTINENTAL-ADR
10/14/2009	4/11/2008	1 000	\$249 96	\$331 66	-\$81 70	\$0 00	SOLD 1 SHS 10/08/09	@ 250 02	INTUITIVE SURGICAL INC
10/14/2009	4/11/2008	5 000	\$388 98	\$484 70	-\$95 72	\$0 00	SOLD 5 SHS 10/08/09	@ 77 85	CHIPOTLE MEXICAN GRILL-CL B
10/19/2009	4/11/2008	74 000	\$1,700 62	\$2,827 48	-\$1,126 86	\$0 00	SOLD 74 SHS 10/14/09	@ 22 9818	REED ELSEVIER NV-SPONS ADR
10/20/2009	5/20/2008	216 000	\$4,136 17	\$4,610 59	-\$474 42	\$0 00	SOLD 216 SHS 10/15/09	@ 19 1994	LKQ CORP
10/23/2009	4/11/2008	141 000	\$5,615 70	\$4,743 04	\$872 66	\$0 00	SOLD 141 SHS 10/20/09	@ 39 8277	KUBOTA CORP-SPONS ADR
10/26/2009	10/20/2008	355 000	\$1,859 57	\$2,591 50	-\$731 93	\$0 00	SOLD 355 SHS 10/21/09	@ 5 2384	CELESTO AG
10/29/2009	9/4/2008	6 000	\$2,583 29	\$1,705 78	\$877 51	\$0 00	SOLD 6 SHS 10/26/09	@ 430 61	BAIDU INC SPONS ADR REPSTG ORD SHS
10/29/2009	4/11/2008	17 000	\$1,025 08	\$905 78	\$119 30	\$0 00	SOLD 17 SHS 10/26/09	@ 60 35	CTRIPO COM INTERNATIONAL-ADR
10/29/2009	7/17/2008	91 000	\$3,650 53	\$4,146 99	-\$496 46	\$0 00	SOLD 91 SHS 10/26/09	@ 40 1668	MERCADOLIBRE INC
11/12/2009	10/9/2008	123 000	\$3,844 61	\$3,549 15	\$295 46	\$0 00	SOLD 123 SHS 11/06/09	@ 31 2579	OLYMPUS CORP-SPON ADR
11/16/2009	4/11/2008	66 000	\$1,139 99	\$1,433 52	-\$293 53	\$0 00	SOLD 66 SHS 11/11/09	@ 17 2729	SK TELECOM CO LTD-ADR
11/19/2009	4/11/2008	66 000	\$4,695 78	\$3,516 55	\$1,179 23	\$0 00	SOLD 66 SHS 11/16/09	@ 71 2	CTRIPO COM INTERNATIONAL-ADR
11/25/2009	4/11/2008	70 000	\$5,359 56	\$7,493 50	-\$2,133 94	\$0 00	SOLD 70 SHS 11/20/09	@ 76 5653	KOMATSU LTD -SPONS ADR
11/25/2009	4/11/2008	171 000	\$5,902 29	\$8,302 05	-\$2,399 76	\$0 00	SOLD 171 SHS 11/20/09	@ 34 5163	HUTCHISON WHAMPOA -UNSP ADR
12/2/2009	5/23/2008	250,000 000	\$250,000 00	\$250,000 00	\$0 00	\$0 00	SOLD 250000 12/02/09	@ 100	FFCB @ 3 620% DUE 06/02/2011
12/4/2009	7/24/2008	39 000	\$2,029 12	\$1,298 09	\$731 03	\$0 00	SOLD 39 SHS 12/01/09	@ 52 08	MERCADOLIBRE INC
12/4/2009	4/14/2008	415 000	\$7,760 30	\$10,776 51	-\$3,016 21	\$0 00	SOLD 415 SHS 12/01/09	@ 18 75	ABB LTD-SPON ADR
12/7/2009	11/10/2008	168 000	\$1,917 04	\$1,644 60	\$272 44	\$0 00	SOLD 168 SHS 12/02/09	@ 11 4112	SUEZ ENVIRONNEMENT-UNSPON ADR
12/10/2009	4/11/2008	42 000	\$3,205 43	\$2,237 80	\$967 63	\$0 00	SOLD 42 SHS 12/07/09	@ 76 3718	CTRIPO COM INTERNATIONAL-ADR
12/11/2009	11/24/2008	1,848 220	\$1,848 22	\$0 00	\$1,848 22	\$0 00	LONG TERM CAPITAL GAINS DIST	@ 099	PIMCO COMMOD RR STRAT-INS FD #0045
12/14/2009	4/11/2008	208 000	\$6,939 70	\$6,293 48	\$646 22	\$0 00	SOLD 208 SHS 12/09/09	@ 33 3639	HUTCHISON WHAMPOA -UNSP ADR
12/15/2009	7/24/2008	367 000	\$6,704 91	\$4,495 75	\$2,209 16	\$0 00	SOLD 367 SHS 12/10/09	@ 18 32	MYLAN INC
12/15/2009	4/14/2008	65 000	\$3,084 95	\$2,971 80	\$113 15	\$0 00	SOLD 65 SHS 12/10/09	@ 48 7627	MERCADOLIBRE INC
12/18/2009	5/13/2008	6 000	\$1,846 84	\$1,619 42	\$227 42	\$0 00	SOLD 6 SHS 12/18/09	@ 47 512	FOMENTO ECONOMICO MEX-SF ADR
12/21/2009	11/3/2008	72 000	\$9,188 45	\$3,978 00	\$5,210 45	\$0 00	SOLD 72 SHS 12/17/09	@ 54 3199	ING GROEP N V-SPONSORED ADR RTS
12/22/2009	4/11/2008	294 000	\$4,130 20	\$4,998 00	-\$867 80	\$0 00	SOLD 294 SHS 12/17/09	@ 127 6707	NOVARTIS AG-ADR
								@ 14 0483	AMAZON COM INC
									ATLAS COPCO AB-SPONS ADR A

Sharma & Irvin Frank Foundation
EIN 73-1503704
For the tax year ended 06/30/2010

SALES DATE	ACQUISITION DATE	UNITS	PROCEEDS	CARRYING VALUE	SHORT TERM		LONG TERM		TRANSACTION		TRANSACTION DESCRIPTION	
					GAIN/LOSS	GAIN/LOSS	GAIN/LOSS	GAIN/LOSS	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION
1/7/2010	4/11/2008	65 000	\$1,937 59	\$1,888 96	\$48 63	\$0 00	\$0 00	\$0 00	29 86	29 86	SOLD 65 SHS 01/04/10	COHERENT INC
1/19/2010	4/11/2008	93 000	\$3,159 93	\$2,011 59	\$1,148 34	\$0 00	\$0 00	\$0 00	33 9781	33 9781	SOLD 93 SHS 01/13/10	CHECK POINT SOFTWARE TECH
1/19/2010	12/11/2008	55 000	\$2,818 87	\$2,129 90	\$688 97	\$0 00	\$0 00	\$0 00	51 2526	51 2526	SOLD 55 SHS 01/13/10	CADBURY PLC-SPONS ADR
1/20/2010	5/22/2008	129 000	\$6,322 22	\$11,123 40	-\$4,801 18	\$0 00	\$0 00	\$0 00	49 0601	49 0601	SOLD 129 SHS 01/14/10	EXELON CORP
1/20/2010	4/14/2008	93 000	\$8,576 33	\$14,086 71	-\$5,510 38	\$0 00	\$0 00	\$0 00	92 2698	92 2698	SOLD 93 SHS 01/14/10	TRANSOCEAN LTD
1/22/2010	11/17/2008	6 000	\$2,599 95	\$792 30	\$1,807 65	\$0 00	\$0 00	\$0 00	433 38	433 38	SOLD 6 SHS 01/19/10	BAIDU INC SPONS ADR REPSG ORD SHS
1/25/2010	2/18/2008	800 000	\$18,639 76	\$17,376 00	\$1,263 76	\$0 00	\$0 00	\$0 00	23 35	23 35	SOLD 800 SHS 01/20/10	CONAGRA FOODS INC
1/25/2010	2/18/2008	2,067 000	\$22,447 33	\$24,778 16	-\$2,330 83	\$0 00	\$0 00	\$0 00	10 91	10 91	SOLD 2067 SHS 01/20/10	WINDSTREAM CORP
1/25/2010	5/22/2008	96 000	\$7,745 37	\$10,990 14	-\$3,244 77	\$0 00	\$0 00	\$0 00	80 732	80 732	SOLD 96 SHS 01/20/10	ENTERGY CORP
1/25/2010	2/18/2008	700 000	\$21,734 72	\$32,326 00	-\$10,591 28	\$0 00	\$0 00	\$0 00	31 1	31 1	SOLD 700 SHS 01/20/10	ALLSTATE CORP
1/25/2010	2/18/2008	500 000	\$23,274 70	\$35,690 00	-\$12,415 30	\$0 00	\$0 00	\$0 00	46 6	46 6	SOLD 500 SHS 01/20/10	FIRSTENERGY CORP
1/25/2010	2/18/2008	1,312 000	\$25,609 91	\$48,924 48	-\$23,314 57	\$0 00	\$0 00	\$0 00	19 57	19 57	SOLD 1312 SHS 01/20/10	MANULIFE FINANCIAL CORP
1/26/2010	4/14/2008	44 000	\$2,333 84	\$2,023 12	\$310 72	\$0 00	\$0 00	\$0 00	53 0924	53 0924	SOLD 44 SHS 01/21/10	ESTEE LAUDER COMPANIES-CL A
1/27/2010	4/14/2008	120 000	\$1,981 14	\$3,841 18	-\$1,860 04	\$0 00	\$0 00	\$0 00	16 5597	16 5597	SOLD 120 SHS 01/22/10	GENERAL ELECTRIC CO
2/1/2010	5/23/2008	110 000	\$1,495 00	\$2,145 00	-\$650 00	\$0 00	\$0 00	\$0 00	13 591	13 591	SOLD 110 SHS 01/27/10	VINCI S A -ADR
2/2/2010	12/30/2008	105 000	\$3,657 09	\$3,054 89	\$602 20	\$0 00	\$0 00	\$0 00	34 8799	34 8799	SOLD 105 SHS 01/28/10	SIGNATURE BANK
2/2/2010	4/11/2008	55 000	\$1,779 22	\$2,070 65	-\$291 43	\$0 00	\$0 00	\$0 00	32 4	32 4	SOLD 55 SHS 01/28/10	FUJIFILM HOLDINGS CORP - ADR
2/3/2010	4/11/2008	306 000	\$8,304 74	\$6,495 83	\$1,808 91	\$0 00	\$0 00	\$0 00	27 19	27 19	SOLD 306 SHS 01/29/10	FINANCIAL FEDERAL CORP
2/5/2010	7/9/2008	10 000	\$391 79	\$310 78	\$81 01	\$0 00	\$0 00	\$0 00	39 23	39 23	SOLD 10 SHS 02/02/10	MERCADOLIBRE INC
2/5/2010	4/11/2008	10 000	\$422 89	\$356 80	\$66 09	\$0 00	\$0 00	\$0 00	42 34	42 34	SOLD 10 SHS 02/02/10	ANSYS INC
2/5/2010	12/30/2008	6 000	\$208 73	\$192 17	\$16 56	\$0 00	\$0 00	\$0 00	84	84	SOLD 6 SHS 02/02/10	EXPEDITORS INTL WASH INC
2/5/2010	12/30/2008	2 000	\$69 87	\$53 68	\$16 19	\$0 00	\$0 00	\$0 00	34 99	34 99	SOLD 2 SHS 02/02/10	SIGNATURE BANK
2/5/2010	7/24/2008	7 000	\$454 64	\$439 94	\$14 70	\$0 00	\$0 00	\$0 00	65	65	SOLD 7 SHS 02/02/10	SALESFORCE COM INC
2/5/2010	4/11/2008	1 000	\$33 20	\$26 64	\$6 56	\$0 00	\$0 00	\$0 00	33 26	33 26	SOLD 1 SHS 02/02/10	CTRP COM INTERNATIONAL-ADR
2/5/2010	4/11/2008	3 000	\$88 49	\$83 84	\$4 65	\$0 00	\$0 00	\$0 00	29 55	29 55	SOLD 3 SHS 02/02/10	MSCI INC-A
2/5/2010	7/17/2008	1 000	\$57 41	\$55 85	\$1 56	\$0 00	\$0 00	\$0 00	57 47	57 47	SOLD 1 SHS 02/02/10	C H ROBINSON WORLDWIDE INC
2/5/2010	4/11/2008	2 000	\$36 21	\$36 58	-\$37 37	\$0 00	\$0 00	\$0 00	18 16	18 16	SOLD 2 SHS 02/02/10	RESOURCES CONNECTION INC
2/5/2010	4/11/2008	2 000	\$113.93	\$123 58	-\$9 65	\$0 00	\$0 00	\$0 00	57 02	57 02	SOLD 2 SHS 02/02/10	OCEANERING INTL INC
2/5/2010	4/11/2008	5 000	\$110 19	\$125 40	-\$15 21	\$0 00	\$0 00	\$0 00	22 09	22 09	SOLD 5 SHS 02/02/10	SPIRIT AEROSYSTEMS HOLDINGS INC-CL A
2/5/2010	4/11/2008	2 000	\$239 71	\$263 38	-\$23 67	\$0 00	\$0 00	\$0 00	119 91	119 91	SOLD 2 SHS 02/02/10	CORE LABORATORIES N V
2/5/2010	7/23/2008	15 000	\$293 39	\$360 23	-\$66 84	\$0 00	\$0 00	\$0 00	19 61	19 61	SOLD 15 SHS 02/02/10	K12 INC
2/5/2010	7/28/2008	3 000	\$51 05	\$140 27	-\$89 22	\$0 00	\$0 00	\$0 00	17 07	17 07	SOLD 3 SHS 02/02/10	ELECTRONIC ARTS INC
2/5/2010	7/24/2008	9 000	\$382 58	\$620 12	-\$237 54	\$0 00	\$0 00	\$0 00	42 56	42 56	SOLD 9 SHS 02/02/10	NATIONAL OILWELL VARCO INC
2/5/2010	7/24/2008	11 000	\$347 59	\$774 75	-\$427 16	\$0 00	\$0 00	\$0 00	31.65	31.65	SOLD 11 SHS 02/02/10	SMITH INTERNATIONAL INC
2/8/2010	4/11/2008	122 000	\$1,280 86	\$1,495 13	-\$214 27	\$0 00	\$0 00	\$0 00	10.499	10.499	SOLD 122 SHS 02/03/10	PORTUGAL TELECOM SGPS-SP ADR
2/9/2010	2/3/2009	153 000	\$9,860 41	\$8,523 15	\$1,337 26	\$0 00	\$0 00	\$0 00	64 498	64 498	SOLD 153 SHS 02/04/10	DIAGEO PLC-SPONSORED ADR
2/10/2010	4/11/2008	362 000	\$5,606 50	\$7,420 06	-\$1,813 56	\$0 00	\$0 00	\$0 00	15 4876	15 4876	SOLD 362 SHS 02/05/10	PANASONIC CORP-SPON ADR
2/17/2010	12/17/2008	300 000	\$3,469 19	\$1,554 25	\$1,914 94	\$0 00	\$0 00	\$0 00	11 6142	11 6142	SOLD 300 SHS 02/11/10	HUNTSMAN CORP
2/22/2010	12/18/2008	386 000	\$5,540 46	\$5,062 27	\$478 19	\$0 00	\$0 00	\$0 00	14 3535	14 3535	SOLD 386 SHS 02/17/10	PANASONIC CORP-SPON ADR
2/24/2010	11/3/2008	108 000	\$12,723 00	\$5,967 00	\$6,756 00	\$0 00	\$0 00	\$0 00	117 8571	117 8571	SOLD 108 SHS 02/19/10	AMAZON COM INC
2/24/2010	11/3/2008	125 000	\$11,170 87	\$7,631 25	\$3,539 62	\$0 00	\$0 00	\$0 00	89 4181	89 4181	SOLD 125 SHS 02/19/10	EXPRESS SCRIPTS INC
2/24/2010	2/9/2009	201 000	\$6,220 61	\$3,371 29	\$2,849 32	\$0 00	\$0 00	\$0 00	30 9987	30 9987	SOLD 201 SHS 02/19/10	SOUTHERN COPPER CORP
2/24/2010	2/9/2009	103 000	\$5,727 61	\$2,986 29	\$2,741 32	\$0 00	\$0 00	\$0 00	55 6586	55 6586	SOLD 103 SHS 02/19/10	INFOSYS TECHNOLOGIES-SP ADR
2/24/2010	11/3/2008	331 000	\$8,006 82	\$6,047 37	\$1,959 45	\$0 00	\$0 00	\$0 00	24 2401	24 2401	SOLD 331 SHS 02/19/10	ORACLE CORP
2/25/2010	6/11/2008	202 000	\$18,874 92	\$12,618 62	\$6,256 30	\$0 00	\$0 00	\$0 00	93 4914	93 4914	SOLD 202 SHS 02/22/10	CHATTAM INC
2/25/2010	4/14/2008	88 000	\$1,820 84	\$1,848 00	-\$27 16	\$0 00	\$0 00	\$0 00	20 7416	20 7416	SOLD 88 SHS 02/22/10	INTEL CORP
2/25/2010	4/14/2008	37 000	\$1,880 32	\$1,932 88	-\$52 56	\$0 00	\$0 00	\$0 00	50 8702	50 8702	SOLD 37 SHS 02/22/10	TARGET CORP
2/25/2010	4/14/2008	7 000	\$434 78	\$498 33	-\$63 55	\$0 00	\$0 00	\$0 00	62 161	62 161	SOLD 7 SHS 02/22/10	PEPSICO INC
2/25/2010	4/14/2008	23 000	\$1,459 33	\$1,611 84	-\$152 51	\$0 00	\$0 00	\$0 00	63 5	63 5	SOLD 23 SHS 02/22/10	PROCTER & GAMBLE CO
2/25/2010	4/14/2008	183 000	\$6,331 74	\$6,732 57	-\$400 83	\$0 00	\$0 00	\$0 00	34 6501	34 6501	SOLD 183 SHS 02/22/10	MCGRAW-HILL COMPANIES INC
2/25/2010	4/11/2008	207 000	\$3,643 57	\$6,583 59	-\$2,940 02	\$0 00	\$0 00	\$0 00	17 652	17 652	SOLD 207 SHS 02/22/10	CHEROKEE INC
3/3/2010	10/1/2008	179 000	\$2,960 63	\$7,963 65	-\$5,003 02	\$0 00	\$0 00	\$0 00	16 59	16 59	SOLD 179 SHS 02/26/10	ELECTRONIC ARTS INC

SALES DATE	ACQUISITION DATE	UNITS	PROCEEDS	CARRYING VALUE	LONG TERM GAIN/LOSS	SHORT TERM GAIN/LOSS	TRANSACTION DESCRIPTION	DESCRIPTION	TRANSACTION DESCRIPTION
3/9/2010	4/11/2008	235 000	\$4,967 54	\$5,945 50	-\$977 96	\$0 00	SOLD 235 SHS 03/04/10	@ 21 1384	L'OREAL - UNSPONSORED ADR
3/9/2010	4/11/2008	648 000	\$4,626 89	\$9,841 56	-\$5,214 67	\$0 00	SOLD 648 SHS 03/04/10	@ 7 1403	NOMURA HOLDINGS INC-ADR
3/11/2010	2/19/2009	318 000	\$11,225 10	\$6,361 91	\$4,863 19	\$0 00	SOLD 318 SHS 03/08/10	@ 35 1495	ADOBE SYSTEMS INC
3/16/2010	4/11/2008	45 000	\$1,471 73	\$1,307 75	\$163 98	\$0 00	SOLD 45 SHS 03/11/10	@ 32 7562	COHERENT INC
3/17/2010	4/14/2008	23 000	\$5,215 41	\$3,408 60	\$1,806 81	\$0 00	SOLD 23 SHS 03/12/10	@ 226 81	APPLE INC COM
3/17/2010	5/6/2008	10 000	\$3,559 65	\$2,932 40	\$627 25	\$0 00	SOLD 10 SHS 03/12/10	@ 356 02	INTUITIVE SURGICAL INC
3/17/2010	4/14/2008	118 000	\$4,810 27	\$5,077 54	-\$267 27	\$0 00	SOLD 118 SHS 03/12/10	@ 40 8155	AMERICAN EXPRESS CO
3/31/2010	4/21/2008	65 000	\$2,215 89	\$1,028 21	\$1,187 68	\$0 00	SOLD 65 SHS 03/26/10	@ 34 1411	THORATEC CORP
4/1/2010	12/31/2008	2 000	\$1,203 03	\$263 76	\$939 27	\$0 00	SOLD 2 SHS 03/29/10	@ 601 58	BAIDU INC SPONS ADR REPSTG ORD SHS
4/1/2010	4/11/2008	29 000	\$1,266 70	\$1,034 72	\$231 98	\$0 00	SOLD 29 SHS 03/29/10	@ 43 7304	ANSYS INC
4/6/2010	5/15/2008	30 000	\$1,346 52	\$1,333 50	\$13 02	\$0 00	SOLD 30 SHS 03/31/10	@ 44 8852	ROLLS-ROYCE GROUP-SPONS ADR
4/8/2010	3/23/2009	85 000	\$6,421 99	\$3,827 36	\$2,594 63	\$0 00	SOLD 85 SHS 04/05/10	@ 75 5528	JUPITER TELECOM-UNSPON ADR
4/8/2010	4/11/2008	50 000	\$2,294 82	\$2,105 28	\$189 54	\$0 00	SOLD 50 SHS 04/05/10	@ 45 9474	OYO GEOSPACE CORP
4/15/2010	10/6/2008	148 000	\$5,656 63	\$4,429 59	\$1,227 04	\$0 00	SOLD 148 SHS 04/12/10	@ 38 2711	ACL RESOURCES INC
4/23/2010	12/18/2008	97 000	\$8,412 68	\$5,564 88	\$2,847 80	\$0 00	SOLD 97 SHS 04/20/10	@ 86 7801	OCCIDENTAL PETROLEUM CORP
4/26/2010	5/12/2008	54 000	\$3,752 81	\$4,799 52	-\$1,046 71	\$0 00	SOLD 54 SHS 04/21/10	@ 59 4973	TELEFONICA SA-SPON ADR
4/27/2010	4/11/2008	6 000	\$525 65	\$371 88	\$153 77	\$0 00	SOLD 6 SHS 04/22/10	@ 87 66	SALESFORCE COM INC
4/27/2010	4/11/2008	15 000	\$327 44	\$183 75	\$143 69	\$0 00	SOLD 15 SHS 04/22/10	@ 21 88	MYLAN INC
4/27/2010	3/5/2009	3 000	\$184 82	\$53 62	\$131 20	\$0 00	SOLD 3 SHS 04/22/10	@ 61 66	ROCKWELL AUTOMATION INC
4/27/2010	4/11/2008	3 000	\$104 57	\$46 97	\$57 60	\$0 00	SOLD 3 SHS 04/22/10	@ 34 91	THORATEC CORP
4/27/2010	7/9/2008	2 000	\$103 31	\$62 16	\$41 15	\$0 00	SOLD 2 SHS 04/22/10	@ 51 71	MERCADOLIBRE INC
4/27/2010	4/11/2008	3 000	\$297 95	\$263 38	\$34 57	\$0 00	SOLD 3 SHS 04/22/10	@ 149 03	CORE LABORATORIES N V
4/27/2010	4/11/2008	2 000	\$113 69	\$79 92	\$33 77	\$0 00	SOLD 2 SHS 04/22/10	@ 37 95	CTRIPO COM INTERNATIONAL-ADR
4/27/2010	4/11/2008	5 000	\$329 24	\$308 95	\$20 29	\$0 00	SOLD 5 SHS 04/22/10	@ 65 9	OCEANEERING INTL INC
4/27/2010	4/11/2008	2 000	\$72 41	\$55 89	\$16 52	\$0 00	SOLD 2 SHS 04/22/10	@ 36 26	MSCI INC-A
4/27/2010	12/30/2008	1 000	\$39 73	\$26 84	\$12 89	\$0 00	SOLD 1 SHS 04/22/10	@ 39 79	SIGNATURE BANK
4/27/2010	7/3/2008	2 000	\$53 75	\$40 95	\$12 80	\$0 00	SOLD 2 SHS 04/22/10	@ 26 93	CAVIUM NETWORKS INC
4/27/2010	4/11/2008	11 000	\$208 66	\$201 17	\$7 49	\$0 00	SOLD 11 SHS 04/22/10	@ 19 02	RESOURCES CONNECTION INC
4/27/2010	7/24/2008	1 000	\$52 17	\$48 69	\$3 48	\$0 00	SOLD 1 SHS 04/22/10	@ 52 23	ACE LTD
4/27/2010	4/11/2008	3 000	\$70 34	\$75 24	-\$4 90	\$0 00	SOLD 3 SHS 04/22/10	@ 23 5	SPIRIT AEROSYSTEMS HOLDINGS INC-CL A
4/27/2010	4/11/2008	2 000	\$106 51	\$147 34	-\$40 83	\$0 00	SOLD 2 SHS 04/22/10	@ 53 31	GENZYME CORP
4/27/2010	4/11/2008	15 000	\$301 19	\$365 55	-\$64 36	\$0 00	SOLD 15 SHS 04/22/10	@ 20 13	QUANTA SERVICES INC
4/27/2010	4/11/2008	7 000	\$311 07	\$475 02	-\$163 95	\$0 00	SOLD 7 SHS 04/22/10	@ 44 49	NATIONAL OILWELL VARCO INC
5/3/2010	4/11/2008	47 000	\$2,269 02	\$2,296 42	-\$27 40	\$0 00	SOLD 47 SHS 04/28/10	@ 48 2778	NESTLE SA-SPONS ADR FOR REG
5/4/2010	9/23/2008	96 000	\$2,371 63	\$2,496 00	-\$124 37	\$0 00	SOLD 96 SHS 04/29/10	@ 24 7049	CARGEMINI SA ADR
5/5/2010	4/11/2008	40 000	\$10,492 74	\$6,076 40	\$4,416 34	\$0 00	SOLD 40 SHS 04/30/10	@ 262 3729	APPLE INC COM
5/5/2010	4/11/2008	60 000	\$2,661 24	\$939 38	\$1,721 86	\$0 00	SOLD 60 SHS 04/30/10	@ 44 4046	THORATEC CORP
5/5/2010	4/11/2008	276 000	\$6,557 66	\$5,892 60	\$665 06	\$0 00	SOLD 276 SHS 04/30/10	@ 23 7595	WALMART DE MEXICO S A B DE C V
5/13/2010	4/15/2008	322 000	\$6,573 59	\$11,326 80	-\$4,753 21	\$0 00	SOLD 322 SHS 05/10/10	@ 20 4652	FRANCE TELECOM SA-SPONS ADR
5/13/2010	4/15/2008	834 000	\$9,253 73	\$14,768 81	-\$5,515 08	\$0 00	SOLD 834 SHS 05/10/10	@ 11 1458	DEUTSCHE TELEKOM AG-SPON ADR
5/14/2010	1/28/2009	125 000	\$4,517 16	\$4,067 25	\$449 91	\$0 00	SOLD 125 SHS 05/11/10	@ 36 1879	CASH AMERICA INTL INC
5/18/2010	9/22/2008	66 000	\$9,907 77	\$6,005 84	\$3,901 93	\$0 00	SOLD 66 SHS 05/13/10	@ 150 1203	HDFC BANK LTD-ADR
5/19/2010	10/14/2008	305 000	\$14,060 26	\$19,964 22	-\$5,903 96	\$0 00	SOLD 305 SHS 05/14/10	@ 46 15	BP PLC-SPONS ADR
5/27/2010	5/22/2009	87 000	\$7,188 45	\$4,153 46	\$3,034 99	\$0 00	SOLD 87 SHS 05/24/10	@ 82 6773	M & T BANK CORP
5/27/2010	4/11/2008	85 000	\$1,622 86	\$2,138 69	-\$515 83	\$0 00	SOLD 85 SHS 05/24/10	@ 19 1427	UNIVERSAL ELECTRONICS INC
5/28/2010	3/31/2009	105 000	\$1,479 43	\$1,881 92	-\$402 49	\$0 00	SOLD 105 SHS 05/25/10	@ 14 1401	PEOPLE'S UNITED FINANCIAL INC
6/1/2010	2/18/2008	300,000 000	\$300,000 00	\$300,000 00	\$0 00	\$0 00	RECD PROCEEDS ON MATURITY	@ 100	OK ST CAP IMPT AUTH ST HWY CAP REV
6/2/2010	4/11/2008	150 000	\$1,535 64	\$1,838 28	-\$302 64	\$0 00	SOLD 150 SHS 05/27/10	@ 10 2378	PORTUGAL TELECOM SGPS-SP ADR
6/3/2010	3/5/2009	16 000	\$1,138 06	\$507 89	\$630 17	\$0 00	SOLD 16 SHS 05/28/10	@ 71 1807	ALLIANCE DATA SYSTEMS CORP
6/3/2010	4/11/2008	9 000	\$596 70	\$472 68	\$124 02	\$0 00	SOLD 9 SHS 05/28/10	@ 66 3501	VMWARE INC- CL A
6/3/2010	4/11/2008	151 000	\$6,970 23	\$9,330 29	-\$2,360 06	\$0 00	SOLD 151 SHS 05/28/10	@ 46 2113	OCEANEERING INTL INC
6/7/2010	11/3/2008	151 000	\$18,964 61	\$8,342 75	\$10,621 86	\$0 00	SOLD 151 SHS 06/02/10	@ 125 6456	AMAZON COM INC

Sharna & Irvin Frank Foundation
 EIN 73-1503704
 For the tax year ended 06/30/2010

SALES DATE	ACQUISITION DATE	UNITS	PROCEEDS	CARRYING VALUE	LONG TERM GAIN/LOSS	SHORT TERM GAIN/LOSS	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION
6/7/2010	4/11/2008	33 000	\$1,503 85	\$516 66	\$987 19	\$0 00	SOLD 33 SHS 06/02/10	@ 45 6218	THORATEC CORP
6/10/2010	4/15/2008	55 000	\$2,450 76	\$2,604 80	-\$154 04	\$0 00	SOLD 55 SHS 06/07/10	@ 44 61	HJ HEINZ CO
6/15/2010	4/11/2008	600 000	\$12,299 79	\$12,173 46	\$126 33	\$0 00	SOLD 600 SHS 06/10/10	@ 20 55	ABM INDUSTRIES INC
6/18/2010	3/26/2009	108 000	\$8,144 22	\$3,238 69	\$4,905 53	\$0 00	SOLD 108 SHS 06/15/10	@ 75 4607	CARBO CERAMICS INC
6/18/2010	4/11/2008	68 000	\$4,585 75	\$4,227 75	\$358 00	\$0 00	SOLD 68 SHS 06/15/10	@ 67 4886	CLEAN HARBORS INC
6/21/2010	4/11/2008	206 000	\$2,894 44	\$2,701 98	\$192 46	\$0 00	SOLD 206 SHS 06/16/10	@ 14 0509	PEARSON PLC - SPONSORED ADR
6/22/2010	4/11/2008	57 000	\$2,783 13	\$2,714 91	\$68 22	\$0 00	SOLD 57 SHS 06/17/10	@ 48 8276	NOVARTIS AG-ADR
6/23/2010	4/11/2008	15 000	\$446 23	\$419 21	\$27 02	\$0 00	SOLD 15 SHS 06/18/10	@ 29 8001	MSCI INC-A
6/24/2010	5/12/2008	89 000	\$2,018 88	\$4,280 90	-\$2,262 02	\$0 00	SOLD 89 SHS 06/21/10	@ 22 6844	TELEKOM AUSTRIA AG-ADR
6/25/2010	5/28/2008	250,000 000	\$250,000 00	\$250,000 00	\$0 00	\$0 00	SOLD 250000 06/25/10	@ 100	PHLMC @ 4 020% DUE 06/25/2012
			\$1,589,874 58	\$1,662,427 07	-\$72,552 49	\$0 00			

TOTALS: \$3,475,386.28 \$3,567,799.11 -\$72,552.49 -\$19,860.34

TOTAL S/T & L/T CAPITAL LOSSES -\$92,412.83

2009

Net Operating Loss (NOL) Computation and NOL and Disaster Loss Limitations - Corporations

3805Q

Attach to Form 100, Form 100W, Form 100S, or Form 109.

Corporation name

THE SHARNA AND IRVIN FRANK FOUNDATION

California corporation number

9612870

During the taxable year the corporation incurred the NOL, the corporation was a(n) ☐ C Corporation

FEIN

☐ S Corporation ☒ Exempt Organization ☐ Limited Liability Company (electing to be taxed as a corporation)

73-1503704

If the corporation previously filed California tax returns under another corporate name, enter the corporation name and California corporation number

If the corporation is included in a combined report of a unitary group, see Instructions, General Information C, Combined Reporting.

Part I Current year NOL. If the corporation does not have a current year NOL, go to Part II.

1 Net loss from Form 100, line 19, Form 100W, line 19; Form 100S, line 16; or Form 109, line 2.

Enter as a positive number 1 00

2 2009 disaster loss included in line 1 Enter as a positive number 2 00

3 Subtract line 2 from line 1. If zero or less, enter -0- and see instructions 3 000

4 a Enter the amount of the loss incurred by a new business included in line 3 4a 00

b Enter the amount of the loss incurred by an eligible small business included in line 3 4b 00

c Add line 4a and line 4b 4c 000

5 General NOL Subtract line 4c from line 3 5 000

6 2009 NOL carryover Add line 2, line 4c, and line 5 See instructions 6 000

Part II NOL carryover and disaster loss carryover limitations. See Instructions.

1 Net income (loss) - Enter the amount from Form 100, line 19, Form 100W, line 19, Form 100S, line 16 less line 17 (but not less than -0-), or Form 109, line 2. If the corporation taxable income is \$500,000 or more, see instructions

(g)
Available balance**Prior Year NOLs**

(a) Year of loss	(b) Code - See instructions	(c) Type of NOL - See below	(d) Initial loss	(e) Carryover from 2008	(f) Amount used in 2009	(h) Carryover to 2010 col (e) - col (f)
2						0.00
2007		GEN	39,153.00	28,396.00	561.00	27,835.00
						0.00
						0.00

Current Year NOLs

3 2009	(b)	(c) DIS	(d)	(e)	(f)	col (d) - col (f)
						0.00
4 2009						0.00
2009						0.00
2009						0.00
2009						0.00

*Type of NOL: General (GEN), New Business (NB), Eligible Small Business (ESB), or Disaster (DIS)

Part III 2009 NOL deduction

1 Total the amounts in Part II, line 2, column (f) 1 56100

2 Enter the total amount from line 1 that represents disaster loss carryover deduction here and on Form 100, line 22, Form 100W, line 22, or Form 100S, line 20. Form 109 filers enter -0- 2 00

3 Subtract line 2 from line 1. Enter the result here and on Form 100, line 20; Form 100W, line 20; Form 100S, line 18, or Form 109, line 7. 3 56100

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-26.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					8,883.	
1,589,875.		SCHEDULE D-1 PROPERTY TYPE: SECURITIES 1,662,427.				P	VAR	VAR
							-72,552.	
1,885,512.		SCHEDULE D-1 PROPERTY TYPE: SECURITIES 1,905,372.				P	VAR	VAR
							-19,860.	
		CURRENCY EXCHANGE RATE LOSS 631.				P	VAR	VAR
							-631.	
		NEWCO CONTINGENCY N/R PROPERTY TYPE: OTHER 373,948.					11/21/2007	6/30/2010
							-373,948.	
9,459.		PIPELINE EASEMENT PROPERTY TYPE: REAL ESTATE				D	VAR	10/19/2009
							9,459.	
TOTAL GAIN(LOSS)							<u>-448,675.</u>	

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization THE SHARNA AND IRVIN FRANK FOUNDATION	Employer identification number 73-1503704
	Number, street, and room or suite no. If a P.O. box, see instructions. 3125-B S. YALE AVE.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TULSA, OK 74135	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

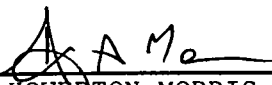
- The books are in the care of **MAY SHEEHAN**
Telephone No. **918 583-3244** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is 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 is for.

- 4 I request an additional 3-month extension of time until 05/15, 2011.
- 5 For calendar year 2009, or other tax year beginning 07/01, 2009, and ending 06/30, 2010.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension THE TAXPAYER IS IN THE PROCESS OF GATHERING THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN. THEREFORE THE TAXPAYER REQUESTS AN ADDITIONAL EXTENSION OF TIME IN WHICH TO FILE.

8a 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.	8a \$	17,520.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	17,520.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title C P A Date 2/14/11

HOWERTON, MORRIS, SIMPSON & SMITH, PLLC
8282 S. MEMORIAL DR., STE. 110
TULSA, OK 74133

Form 8868 (Rev. 1-2011)