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

OMB No 1545-0052

For	calen	dar year 2012 or tax year beginning		, and ending		
		foundation	A Employer identification	number		
		LIE & ELAINE FRANK FUND	36 6110400	•		
		MRS. ZOLLIE S. FRANK F and street (or P.O box number if mail is not delivered to street	Room/suite	36-6118400		
		GARLAND PLACE	addi caay	Noonvaute	8476997000)
		own, state, and ZIP code			C If exemption application is p	
		PLAINES, IL 60016			The state of the s	and any and any and any
		all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here 🔻 🛌
		Final return	Amended return		2 Farmer averaginations me	noting the REO/ test
		Address change	Name change		2. Foreign organizations me check here and attach co	omputation
H_ (empt private foundation		E If private foundation sta	
		ction 4947(a)(1) nonexempt charitable trust			under section 507(b)(1)	,
		rket value of all assets at end of year J Accountil	ng method: LX Cash her (specify)	Accruat	F If the foundation is in a under section 507(b)(1)	
•	.\$	5 , 754 , 434 . (Part I, colu		pasis.)	under section 507(b)(1))(b), check here
	rt I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	25,000.		N/A	
	2	Check If the foundation is not required to attach Sch B Interest on savings and temporary				
	3	cash investments	225 246	225 246		CMA MEMENTO 1
	4	Dividends and interest from securities	225,346.	225,346	•	STATEMENT 1
	1.	Gross rents				
		Net gain or (loss) from sale of assets not on line 10	-21,353.		<u> </u>	
Revenue	Ь	Gross sales price for all assets on line 6a 904,853.				
e ve	7	Capital gain net income (from Part IV, line 2)		0	•	
æ	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
		Less Cost of goods sold				<u> </u>
	1	Gross profit or (1055)				
		Othes income Composition Compo	228,993.	225,346		
_	12 13	Total. Add Intest through 113 Compensation of officers, directors, trustees & c.	0.	0		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
ses	16a	Legal fees	·			
pen	Ь	Accounting fees STMT 2	8,910.	8,910	•	0.
Ä		Other professional fees				·
tive	17	Interest	10		-	15
stra	18	Taxes STMT 3	15.	0		15.
Ë	19 20	Depreciation and depletion Occupancy				
Adn	21	Travel, conferences, and meetings		<u> — </u>		
힏	22	Printing and publications				
ga	23	Other expenses STMT 4	9,196.	9,196		0.
Operating and Administrative Expenses		Total operating and administrative				
þer		expenses. Add lines 13 through 23	18,121.	18,106	• <u> </u>	15.
O	25	Contributions, gifts, grants paid	412,070.			412,070.
	26	Total expenses and disbursements.	420 404	10 105		410 005
	0~	Add lines 24 and 25	430,191.	18,106	•	412,085.
	1	Subtract line 26 from line 12:	-201,198.			
	ľ	Excess of revenue over expenses and disbursements . Net investment income (if negative, enter -0-)	201,1300	207,240	 	
	ı	Adjusted net income (if negative, enter -0-)		201,220	N/A	
2235 12-0	01 5-12	LHA For Paperwork Reduction Act Notice, see	instructions.		<u> </u>	Form 990-PF (2012)

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Part II Balance Sheets Attached schedules and amounts in the description			Beginning of year	End of year				
드	ai t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	172,658.	40,160.	40,160.			
	2	Savings and temporary cash investments	543,953.	368,917.	368,917.			
	3	Accounts receivable ►						
		Less: allowance for doubtful accounts						
	4	Pledges receivable ▶						
		Less: allowance for doubtful accounts ▶						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other						
		disqualified persons						
	7	Other notes and loans receivable						
		Less: allowance for doubtful accounts ▶						
S	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges						
ĕ	10a	Investments - U.S. and state government obligations STMT 5	1,275,364.	786,883.	882,381.			
	Ь	Investments - corporate stock						
	C	Investments - corporate bonds STMT 6	3,394,750.	4,007,492.	4,453,750.			
	11	Investments - land, buildings, and equipment basis						
		Less accumulated depreciation						
	12	Investments - mortgage loans						
	13	Investments - other						
	14	Land, buildings, and equipment basis ▶						
		Less accumulated depreciation						
	15	Other assets (describe ► STATEMENT 7)	27,151.	9,226.	9,226.			
	16	Total assets (to be completed by all filers)	5,413,876.	5,212,678.	5,754,434.			
	17	Accounts payable and accrued expenses						
	18	Grants payable						
Se S	19	Deferred revenue			į			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons						
Liabilities	21	Mortgages and other notes payable						
_	22	Other liabilities (describe 🕨)						
				_				
	23	Total liabilitles (add lines 17 through 22)	0.	0.	!			
	l	Foundations that follow SFAS 117, check here			1			
s		and complete lines 24 through 26 and lines 30 and 31.			!			
Š	24	Unrestricted						
alar	25	Temporarily restricted						
Ä	26	Permanently restricted	<u>-</u>					
or Fund Balanc	1	Foundations that do not follow SFAS 117, check here	ļ		!			
¥		and complete lines 27 through 31.	_	_				
		Capital stock, trust principal, or current funds	0.	0.	ļ			
Net Assets		Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
Ę	29	Retained earnings, accumulated income, endowment, or other funds	5,413,876.	5,212,678.				
ž	30	Total net assets or fund balances	5,413,876.	5,212,678.				
			5 442 056	5 040 650				
_	31	Total liabilities and net assets/fund balances	5,413,876.	5,212,678.				
P	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 3	30					
		st agree with end-of-year figure reported on prior year's return)			5,413,876.			
		r amount from Part I, line 27a	• • •		-201,198.			
		r increases not included in line 2 (itemize)		3	0.			
		lines 1, 2, and 3		4	5,212,678.			
5	Decr	eases not included in line 2 (itemize)		5	0.			
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	5,212,678.			
			 		Form 000-DE (2012)			

ZOLLIE & ELAINE FRANK FUND DBA MRS. ZOLLIE S. FRANK FUND 36-6118400 Form 990-PF (2012), Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold (e.g., real estate, P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mó., day, yr.) 11/26/12 12/28/12 1a 100000 RAYTHEON COMPANY P 05/25/07 30000 BANK AMERICA INSTL CAP 11/05/12 22000 NB CAPITAL TRUST II P 05/25/07 11/05/12 P 12/13/10 01/17/12 250000 TARGET CORP P 09/22/11 09/28/12 e 500000 FHLB 1% (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 101,855 101,787. 68. 30,567. 31,166. -599. þ -457.22,431. 22,888. C -20,365. 250,000. 270,365. d 500,000 0. 500,000. е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 68. a -599**.** b -457.C -20,365.d 0. е If gain, also enter in Part I, line 7 -21,353. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6); If gain, also enter in Part I, line 8, column (c). N/A If (loss), enter -0- in Part I, line 8 Part V | Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d) Distribution ratio (a) Base period years Calendar year (or tax year beginning in) (c) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c)) 287,825 ,794,252 .049674 2011 184,803.,657,847. .032663 2010 205,164 5,262,025. .038990 2009 300,592 2008 5,332,767 .056367 5,507,691 270,287 .049074 2007 2 .226768 2 Total of line 1, column (d) 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 .045354 3 5,815,735. 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 5 Multiply line 4 by line 3 5 263,767. 2,072. 6 6 Enter 1% of net investment income (1% of Part I, line 27b)

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8

7 Add lines 5 and 6

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.

265,839.

412,085.

See the Part VI instructions.

8 Enter qualifying distributions from Part XII, line 4

ZOLLIE & ELAINE FRANK FUND DBA MRS. ZOLLIE S. FRANK FUND 36-6118400 Form 990-PF (2012) Page 4 Part VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions 1a Exempt operating foundations described in section 4940(d)(2), check here
and enter "N/A" on line 1. (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: 2,072. 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-) 3 2,072. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 2,072. 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments: 3,404. a 2012 estimated tax payments and 2011 overpayment credited to 2012 **b** Exempt foreign organizations - tax withheld at source 1,000 c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 4,404. 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 332 . Refunded 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax Part VII-A | Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in X any political campaign? 1a X b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b 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? 1¢ d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0 • (2) On foundation managers. ▶ \$ (1) On the foundation. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ X 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. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes X 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A 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. 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

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar

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)

year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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7

8b

10

X

X

remain in the governing instrument?

If "Yes," complete Part II, col. (c), and Part XV.

7 Did the foundation have at least \$5,000 in assets at any time during the year?

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

of each state as required by General Instruction G? If "No," attach explanation

orm	990-PF (2012) DBA MRS. ZOLLIE S. FRANK FUND	36-6118	400		Page 5
Pa	rt VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory	privileges?			_
	If "Yes," attach statement (see instructions)	-	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	,	13	X	
	Website address ► N/A				
14	The books are in care of ► ELAINE S. FRANK Telephone no.	▶847699	700	0	
	Located at ▶666 GARLAND PLACE, DES PLAINES, IL	ZIP+4 ▶60	016		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here				
		15	N	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
	securities, or other financial account in a foreign country?		16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign				
	country				
Pa	rt 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
18	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?	res 🗶 No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?	res 🗶 No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	res 🗶 No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	res 🗶 No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available				
		res X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"				1
	if the foundation agreed to make a grant to or to employ the official for a period after				
		res X No			į
ŀ	of fany answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				1
-	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		3
	Organizations relying on a current notice regarding disaster assistance check here	□	- :-		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				
Ì	before the first day of the tax year beginning in 2012?		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)):				1
9	to the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	na			
•	before 2012?				ĺ
	If "Yes," list the years ▶	00 <u>[]</u>			ĺ .
,	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	nt .			1
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attac				,
	statement - see instructions.)	 N/A	2b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	,			
					١,
3.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				'
00		res X No			
	of the year: If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons a				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to				
		•			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule of 1720, to determine if the foundation had exceed by the period of 1720, to determine if the foundation had exceed by the period of 1720, to determine if the foundation had exceed by the period of 1720, to determine if the foundation had exceed by the period of 1720, to determine if the foundation had exceed by the period of 1720, to determine if the foundation had exceed by the period of 1720, to determine if the foundation had exceed by the period of 1720.				
4-	Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	3b		X
46	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		I 4∧

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 2012?

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Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y€	es 🗶 No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire			
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	∟ Y€	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		L Ye	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
		—	es 🗶 No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	ın Regulatıons		
section 53.4945 or in a current notice regarding disaster assistance (see instru	-		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it maintai	ined		
expenditure responsibility for the grant?	N	I/A. L Ye	es Li No	
If "Yes," attach the statement required by Regulations section 53.494	5-5(d).		}	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		└ Y€	es 🗶 No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract? .		L	6b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	-	Ye	es XX No L	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	y	
Faid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their	,	(c) Compensation	(d) Contributions to	(-) Evenence
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	employee benefit plans and deferred	(e) Expense account, other
	to position	enter -0-)	compensation	allowances
				}
GDD GDA BDAGAGO				
SEE STATEMENT 8		0.	0.	0.
		ļ		
		1		
O Companyation of five highest paid annulation (ather than the paid	luded on line 4). If none	anter INONE II		
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NONE."	(d) Contributions to	(a) Eynense
(a) Name and address of each employee paid more than \$50,000	' 'hour's per week	(c) Compensation	employee benefit plans and deferred	(e) Expense account, other
NOVE	devoted to position		compensation	allowances
NONE				
				-
	ł			
	l	I	I	I
Total number of other employees paid over \$50,000		<u> </u>		0

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3	6-	6	1	1	8	4	0	0	Page
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Partiville Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE."	· · ·
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		<u> </u>
	_	
	<u></u>	ļ,
Total number of others receiving over \$50,000 for professional services	<u> </u>	·[
RantilX A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers pro	stical information such as the induced, etc.	Expenses
1 NOT APPLICABLE		
		•
·		0.
2		
3		
<u> </u>		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year or	n lines 1 and 2.	Amount
1 NONE		
	·	
		0 .
2		
All other program-related investments. See instructions.		
3 NONE		
		_
		0.
Total. Add lines 1 through 3	>	0.
	Fo	rm 990-PF (2012

PantX. Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 4,957,314. a Average monthly fair market value of securities 1a 938,828. 1b **b** Average of monthly cash balances 8,158. 1c c Fair market value of all other assets 5,904,300. d Total (add lines 1a, b, and c) 10 e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 5,904,300. 3 Subtract line 2 from line 1d 88,565. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5,815,735. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 290,787. Minimum investment return. Enter 5% of line 5 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here

and do not complete this part.) Minimum investment return from Part X, line 6 290,787. 2,072 2a Tax on investment income for 2012 from Part VI, line 5 b Income tax for 2012. (This does not include the tax from Part VI.) 2,072. c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 3 0. Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 5 Ō. 6 Deduction from distributable amount (see instructions) 288,715. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 412,085. 1a 1b **b** Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a **b** Cash distribution test (attach the required schedule) 3b 412,085. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 2,072. income. Enter 1% of Part I, line 27b 5 410,013. Adjusted qualifying distributions. Subtract line 5 from line 4 6 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI,				
line 7				288,715.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			52,236.	
b Total for prior years:		0		
3 Excess distributions carryover, if any, to 2012:		0.		
i ' ' I				
a From 2007 b From 2008				
c From 2009	i			
d From 2010				
eFrom 2011				
f Total of lines 3a through e	ō.			
4 Qualifying distributions for 2012 from				
Part XII, line 4: ►\$ 412,085.				
a Applied to 2011, but not more than line 2a			52,236.	
b Applied to undistributed income of prior			527260	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount				288,715.
e Remaining amount distributed out of corpus	71,134.			
5 Excess distributions carryover applied to 2012	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	71,134.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2011. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013			· · · · · · · · · · · · · · · · · · ·	0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007				
not applied on line 5 or line 7	0.	· · · · · · · · · · · · · · · · · · ·		
9 Excess distributions carryover to 2013.	71 124			
Subtract lines 7 and 8 from line 6a	71,134.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011 e Excess from 2012 71,134.				
e Excess from 2012 71,134.	<u> </u>	- 		Form 000 DE (2012)

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DRA MRS.	ZOLLIE	S. FRA	NK FI	IND

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		FRANK FUND			18400 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2012, enter the date of t	he ruling	▶ ∟	<u> </u>	
b Check box to indicate whether the found	lation is a private operatir	ig foundation described i		4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		_
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed					
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	1				
investment income (interest,					
dividends, rents, payments on					
securities loans (section					1
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)			<u> </u>		
(3) Largest amount of support from		1			
an exempt organization		1			
(4) Gross investment income		to this most only	f the foundati	ion had \$5 000 or m	oro in consta
Part XV Supplementary Info			it the foundati	on nad \$5,000 or it	iore in assets
1 Information Regarding Foundation		4b 00/ - 64b - 4-4-1		46 - 6	an of any tou
a List any managers of the foundation wh year (but only if they have contributed r			ributions received by	the foundation before the ci	ose of any tax
· · · · · ·	ποτο αιαπ φο,σσο). (σσο σ				
NONE			or on acually large a	artica of the average of a	anthorobia ar
b List any managers of the foundation who other entity) of which the foundation ha			or an equally large p	ortion of the ownership of a	partifiership of
NONE	o a 1070 or ground miles				
		0.1.1			
2 Information Regarding Contribut		· -	_		
Check here Lifthe foundation of the foundation makes gifts, grants, etc.					
					
a The name, address, and telephone num	iber or e-mail of the perso	n to wnom applications s	noula de adaressea:		
ELAINE FRANK	THE TI CO	016			
666 GARLAND, DES PLA					
b The form in which applications should LETTER	oe submitted and informa	tion and materials they sf	iould include:		
c Any submission deadlines:					
NONE		· · · · · · · · · · · · · · · · · · ·			
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kınds of institutions,	or other factors:	
NONE					
					Farm 000 DE (0040)
223601 12-05-12					Form 990-PF (2012)

DBA MRS. ZOLLIE S. FRANK FUND

Part Supplementary Information	(continued)		· · · · · · · · · · · · · · · · · · ·	
3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	OOM BUILDING	
a Paid during the year				
SEE ATTACHED STATEMENT				
				412,070.
	:			
			'	
		}		
Total .			▶ 3a	412,070.
b Approved for future payment				
NONE				
Total .			. ▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	-	ed business income		ded by section 512, 513, or 514	(e)
1 Program angues revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	Code	[
a			- 	· · · · · · · · · · · · · · · · · · ·	
b			+		
d			1		
0			+ +		
e			1		<u></u>
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash			1		
investments					
4 Dividends and interest from securities			14	225,346.	
5 Net rental income or (loss) from real estate:	1	,	-		
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					-
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	-21,353.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a				*	
b	ı	1			
b			_		
c					
c d				202 003	
c d e 12 Subtotal. Add columns (b), (d), and (e)		().	203,993.	0.
c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)).	203,993.	
c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				. 13	203,993
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c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which incor	ne is reported	omplishment of	Exemp	t Purposes	203,993
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1 Did the crypanization directly on addrectly engage in any of the following with any other organizations? 1 Tools follow the code (other than section 501(c)) organizations) or in section 527, relating to political organizations? 1 Tools follow the reporting foundation in a monitorisable exempt organization of the code (other than section 501(c)) organizations or in another transfer to the code (other than section 501(c)) organization in a monitorisable exempt organization of the code (other than section 501(c)) organization (1) Saley of section a noncharitable exempt organization (1) Saley of section 50 (c) organization (1) Saley of section as exercises the concharitable exempt organization (1) Saley of section (other sections or other sections (1) Saley of section (1) Saley of section (1) Saley of section (1) Saley of section (1) Saley of sections (1) Saley of sec	Part XVI	Information Re Exempt Organ		to and Transactions an	d Relationships With Nonchai	itable		
the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a noncharitable exempt organization of: 10	1 Did the			ollowing with any other organization	described in section 501(c) of	TY	es N	10
a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Case (2) Other assets b Other transactions: (1) Soles of assets to an oncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Related of facebase, sequipment or other assets (4) Reinbursement arrangements (5) Loans or of an apurantees (5) Loans or of an apurantees (6) Ferformance of services or membership or fundrasing solicitations (6) Ferformance of services or membership or fundrasing solicitations (7) In the services or the services or membership or fundrasing solicitations (8) A If the answer to any of the above is "1%", complete the following schedule. Column (9) should always show the fair market value of the goods, other assets, or services growth by the reporting foundation, if the fundation releved test than fair market value in any transaction or sharing arrangement, show in column (9) the value of the goods, other assets, or services received. (2) Lea so (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of relationship (3) Lea so (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of relationship (3) N/A (4) Remove the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (d) Description of relationship (4) Description of relationship (4) Description of relationship N/A (5) Type of organization (c) Description of relationship N/A (6) Type of organization (d) Description of relationship N/A (7) Type of organization (d) Description of relationship N/A (9) Type of organization (d) Description of relationship N/A (9) Type of organization (d) Description of relationship N/A (9) Type of organization (d) Description of relationship N/A (9) Type of organization (d) Description of relationship N/A (9) Type of organization (d) Description of relationship N/A (9) Type of organization (d) Description of relationship N/A (9) Type of		-		· · · · · · · · · · · · · · · · · · ·		l F	-	
(1) Cash (2) Other assets (3) Other transactions: (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Period of facilities, outprinding of sales, the assets, or paid employees (3) Period organization of the assets, or paid employees (3) Period organization (4) Period organization (5) Coars or for group of the address of the assets, or paid employees (5) Period organization (6) Period organization (6) Amount involved (7) Name of noncharitable exempt organization (8) Amount involved (9) Amount involved (1) N/A (9) Amount involved (1) N/A (1) Sales of assets from a noncharitable exempt organization (2) Amount involved (3) Remarks of the assets of a remarks received with a proper transactions, and sharing amongments N/A (3) Remarks of the code (other than section 501(c)(3)) or in section 5217 (4) Amount involved (5) Amount involved (6) Amount involved (6) Amount involved (6) Amount involved (7) Name of noncharitable exempt organization (8) Description of relationship (9) Type of organization (9) Type of organization (9) Description of relationship N/A N/A N/A N/A Priod of organization (9) Type of organization (9) Description of relationship N/A N/A Priod of organization (9) Description of relationship N/A N/A Priod of organization (9) Description of relationship N/A N/A Priod of organization (9) Type of organization (9) Description of relationship N/A N/A N/A Priod of organization (9) Description of relationship N/A N/A N/A Priod of organization (9) Description of relationship N/A N/A N/A N/A N/A N/A N/A N/		•			2			
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(a) Purchases of assets from a noncharitable exempt organization (b) Repromise of services or membership or fundraising solicitations (c) Loans or loan guarantees (d) Performance of services or membership or fundraising solicitations (e) Performance of services or membership or fundraising solicitations (e) Performance of services or membership or fundraising solicitations (e) It the assets or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or services received. (e) User in the value of the goods, other assets, or services received. (e) User in the value of the goods, other assets, or services received. (e) User in the value of the goods, other assets, or services received. (e) User in the value of the goods, other assets, or services received. (e) User in the value of the goods, other assets, or services received. (e) User in the value of the goods, other assets, or services received. (e) User in the value of the goods, other assets, or services received. (e) User in the value of the goods, other assets, or services received. (e) User in the value of the goods, other assets, or services received. (e) User in the value of the goods, other assets, or services received. (e) User in the value of the goods, other assets, or services received. (e) User in the value of the goods, other assets, or services received. (e) User in the value of the goods, other assets, or services received. (e) User in the value of the		· ·	ble exempt organization			1b(1)		$\overline{\mathbf{x}}^{J}$
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Paid Print/Type preparer's name Preparer's signature Date Title LARRY ISAACSON Prim's name ► MICHAEL SILVER & COMPANY Firm's name ► MICHAEL SILVER & COMPANY Firm's address ► 5750 OLD ORCHARD RD. #200 SKOKIE, IL 60077 Phone no. 847-982-0333					May	the IRS dis	cuss this	
Paid Preparer Use Only Pirm's name ► MICHAEL SILVER & COMPANY Firm's address ► 5750 OLD ORCHARD RD. #200 SKOKIE, IL 60077 Signature of officer or trustee Date Title Check If PTIN self- employed Preparer's signature Date Date Check If PTIN self- employed Firm's EIN ► 36-3134870 Phone no. 847-982-0333	Sign 👢	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	l _	0/2/2	show	<u>vn</u> below (si	ee instr	?
Paid Print/Type preparer's name LARRY ISAACSON Preparer Use Only Firm's name ► MICHAEL SILVER & COMPANY Firm's address ► 5750 OLD ORCHARD RD. #200 SKOKIE, IL 60077 Preparer's signature Date 8/2/3 Check if PTIN self- employed P00169848 Firm's EIN ► 36-3134870 Phone no. 847-982-0333	 	X() YW		1x 811115		∐ Yes	Ш	No
Paid Preparer Use Only Firm's name ► MICHAEL SILVER & COMPANY Firm's address ► 5750 OLD ORCHARD RD. #200 SKOKIE, IL 60077 Self- employed P00169848 P00169848 Pirm's EIN ► 36-3134870 Phone no. 847-982-0333	Si	<u> </u>						
Paid LARRY ISAACSON 0/2//3 P00169848 Freparer Use Only Firm's name ► MICHAEL SILVER & COMPANY Firm's EIN ► 36-3134870 Firm's address ► 5750 OLD ORCHARD RD. #200 Phone no. 847-982-0333		Print Type preparer's na	ime Prepa	irer's signature	/ / / self-sensions /			
Preparer Use Only ISAACSON P00169848 Firm's name ►MICHAEL SILVER & COMPANY Firm's EIN ► 36-3134870 Firm's address ► 5750 OLD ORCHARD RD. #200 Phone no. 847-982-0333	Daid	TADDY TOTA	سر ا	my the	7/7/12 I	11.00	4.0	
Use Only Firm's address 5750 OLD ORCHARD RD. #200				E COMPANY	" // // PUL			
Firm's address ► 5750 OLD ORCHARD RD. #200 SKOKIE, IL 60077 Phone no. 847-982-0333	-		UWET SITATIK	α COMPANI	Firm's EIN ► 36-31	.548/	U	
SKOKIE, IL 60077 Phone no. 847-982-0333	200 0111	*	50 OLD ORCHA	RD RD #200			-·	
					Phone no 847-0	82-0	333	
		<u> </u>						12)

Schedule B (Form 990, 990-EZ, or 990-PE)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

ZOLLIE & ELAINE FRANK FUND

OMB No 1545-0047

Employer identification number

2012

DBA MRS. ZOLLIE S. FRANK FUND 36-6118400 Organization type (check one): Filers of: Section: _____ 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 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, total 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 total 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 Part I, 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

ZOLLIE & ELAINE FRANK FUND

DBA MRS. ZOLLIE S. FRANK FUND

Employer identification number

36-6118400

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	dditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FRANK CONSOLIDATED ENTERPRISES 666 GARLAND PLACE DES PLAINES, IL 60016	\$25,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZiP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

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

36-6118400

Partill	Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.					
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received			
		-				
		\$				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received			
		- - - \$				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received			
		- - - - \$				
(a)						
No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received			
		-				
		\$				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received			
		-				
		- \$				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received			
		_				
		_ \$				
223453 12-21	1-12	Schedule B (Form 9	90, 990-EZ, or 990-PF) (2012)			

Employer identification number

•				
ZOLLIE	&	ELAINE	FRANK	FUND

DBA	MRS.	ZOLLIE	S.	FRA	NK	FUND

	RS. ZOLLIE S. FRANK FUNI	D	36-6118400
Part III	Exclusively religious, charitable, etc., indiv year. Complete columns (a) through (e) and th the total of exclusively religious, charitable, etc	idual contributions to section 501(c) re following line entry. For organization recontributions of \$1,000 or less for	(7), (8), or (10) organizations that total more than \$1,000 for the is completing Part III, enter the year. (Enter this information once)
	Use duplicate copies of Part III if additiona	al space is needed.	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of gift	
	Transferee's name, address, an	.,	Relationship of transferor to transferee
(a) No.			
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of gift	
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee
(a) No.			
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	- A N M	(e) Transfer of gift	
-	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of gift	
	Transferee's name, address, ar		Relationship of transferor to transferee

FORM 990-PF DIVIDEN	DS AND IN	TERE:	ST FRO	M SECUI	RITIES	STATEMENT	1
SOURCE	GF			ITAL GAINS IVIDENDS	COLUMN (A) AMOUNT		
CHASE - CORPORATE BOND INTEREST OTHER CHASE INTEREST 3773 OTHER CHASE INTEREST 4007 US TREASURY BONDS - INTEREST US TREASURY BONDS - OID INTEREST		:	86,594 10 95 27,131). 5. L.	0. 0. 0. 0.	186,5 27,1 11,5	10. 95. 31.
TOTAL TO FM 990-PF, PART I,	LN 4	2	25,346	5.	0.	225,3	46.
FORM 990-PF	ACCOU	JNTING	G FEE	<u> </u>		STATEMENT	2
DESCRIPTION	(A) EXPENSE PER BOO		NET I	3) VEST- INCOME	(C) ADJUSTED NET INCOM		
ACCOUNTING FEES	8,9	910.		8,910.			0.
TO FORM 990-PF, PG 1, LN 16B	8,9	910.		8,910.			0.
FORM 990-PF	• • • • • • • • • • • • • • • • • • • •	TAXE	S			STATEMENT	3
DESCRIPTION	(A) EXPENSI PER BOO		NET I	3) NVEST- INCOME	(C) ADJUSTED NET INCOM		
ILLINOIS FILING FEE		15.		0.			15.
TO FORM 990-PF, PG 1, LN 18		15.		0.			15.

FORM 990-PF	OTHER E	XPENSES			STATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(C) ADJUSTEI NET INCOM	
INVESTMENT SERVICE FEES BANK CHARGES	5,424. 3,772.		424. 772.		0
TO FORM 990-PF, PG 1, LN 23	9,196.	9,	196.		0
FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBLI	GATIONS	STATEMENT
DESCRIPTION	U.S GOV'		воо	K VALUE	FAIR MARKET VALUE
FEDERAL HOME LOAN BANKS US TREAS TIPS 1.875% US TREAS TIPS 1.25%	X X X			250,000. 270,029. 266,854.	271,175 329,456 281,750
TOTAL U.S. GOVERNMENT OBLIGAT	TIONS	•		786,883.	882,381
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	IGATIONS			
TOTAL TO FORM 990-PF, PART I	I, LINE 10A	:		786,883.	882,381
FORM 990-PF	CORPORAT	E BONDS			STATEMENT
DESCRIPTION			воо	K VALUE	FAIR MARKET VALUE
MERRILL LYNCH GOLDMAN SACHS TRAVELERS COS INC WALGREEN INTERNATIONAL BUSINESS MACHS DU PONT E I DE NEMOURS & CO N PITNEY BOWES INC SR AMERICAN EXPRESS CO CATERPILLAR FINANCIAL SE JPMORGAN CHASE & CO METLIFE TOYOTA MOTOR CREDIT CORP				500,075. 249,345. 489,637. 249,022. 100,000. 41,913. 236,197. 502,495. 100,594. 243,850. 107,830. 249,370.	549,805 258,635 608,650 256,273 104,882 44,452 263,008 632,660 130,960 281,252 115,936 272,410
PRAXAIR INC PACCAR FINANCIAL CORP BANK OF NEW YORK MELLON				249,370. 210,790. 101,853. 255,617.	272,4 209,8 101,8 255,2

ZOLLIE & ELAINE FRANK FUND DB	A MRS. ZOLL		3	6-611840	
US BANCORP AT&T INC		264,64 104,25		263,380 104,407	
TOTAL TO FORM 990-PF, PART II,	LINE 10C	4,007,49	92. 4	,453,750	
FORM 990-PF	OTHER ASSETS		STAT	EMENT	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE		MARKET ALUE	
OTHER ASSET INTEREST RECEIVABLE	25,350. 1,801.			6,439 2,787	
TO FORM 990-PF, PART II, LINE 1	5 27,151.	9,22	26.	9,226	
	IST OF OFFICERS, ND FOUNDATION MAN		STAT	EMENT	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT	
ELAINE S. FRANK 666 GARLAND PLACE DES PLAINES, IL 60016	PRESIDENT 3.00	0.	0.	0	
JAMES S. FRANK 666 GARLAND PLACE DES PLAINES, IL 60016	VICE-PRES. 0.00	0.	0.	0	
LAURIE A. LIEBERMAN 3500 OLD MILL ROAD HIGHLAND PARK, IL 60035	VICE-PRES. 0.00	0.	0.	0	
NANCY SCHECHTMAN 157 WATERFORD CIRCLE RANCHO MIRAGE, CA 922703100	SECRETARY 0.00	0.	0.	0	
CHARLES E. FRANK 25 LAKEVIEW TERRACE HIGHLAND PARK, IL 60035	TREASURER 0.00	0.	0.	0	
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	0.	0.	0	

Zollie & Elaine Frank Fund DBA Mrs. Zollie S. Frank Fund FEIN 36-6118400

Tax Year Ended December 31, 2012

<u>Charity</u>	<u>Amount</u>	Foundation Status of Recipient	Purpose of Grant or Contribution
AIDS Foundation of Chicago	1,000.00	Public Charity	General Fund Raising
Anti-Defamation League	250.00	Public Charity	General Fund Raising
Alzheimer's Association	2,000.00	Public Charity	General Fund Raising
American Cancer Society	250.00	Public Charity	General Fund Raising
American Diabetes Association	200.00	Public Charity	General Fund Raising
American Heart Association	250.00	Public Charity	General Fund Raising
American Jewish Committee	300.00	Public Charity	General Fund Raising
American Lung Assn	100.00	Public Charity	General Fund Raising
ARZA World Union	100.00	Public Charity	General Fund Raising
Ben Gurion University	200.00	Public Charity	General Fund Raising
B'Nai Tikvah	2,739.00	Public Charity	General Fund Raising
Brave Hearts	200.00	Public Charity	General Fund Raising
California State University	100.00	Public Charity	General Fund Raising
Chicago Botanic Garden	250.00	Public Charity	General Fund Raising
Chicago Children's Choir	5,000.00	Public Charity	General Fund Raising
Chicago Hearing Society	100.00	Public Charity	General Fund Raising
Chicago Symphony Orchestra	41,668.00	Public Charity	General Fund Raising
Children's Cancer Research	70.00	Public Charity	General Fund Raising
Children's Discovery Museum	1,000.00	Public Charity	General Fund Raising
Children's Memorial Hospital	100.00	Public Charity	General Fund Raising
Climate Cycle	100.00	Public Charity	General Fund Raising
Court Theatre	1,000.00	Public Charity	General Fund Raising
CJE Senior Life	100.00	Public Charity	General Fund Raising
Desert Community Foundation	500.00	Public Charity	General Fund Raising
Desert Literary Society	160.00	Public Charity	General Fund Raising
Eisenhower Medical Center Foundation	1,000.00	Public Charity	General Fund Raising
Greater Chicago Food Depository	50.00	Public Charity	General Fund Raising
Hadassah	72.00	Public Charity	General Fund Raising
Hearing & Speech Rehab	125.00	Public Charity	General Fund Raising
Hebrew Union College	2,000.00	Public Charity	General Fund Raising
Help Our Wounded	20.00	Public Charity	General Fund Raising
HIAS	100.00	Public Charity	General Fund Raising
Interfaith House	250.00	Public Charity	General Fund Raising
Israel Children's Centers	1,800.00	Public Charity	General Fund Raising
Jewish Community Centers	107,100.00	Public Charity	General Fund Raising
Jewish Family Service - Desert	450.00	Public Charity	General Fund Raising
Jewish Federation - Chicago	50,000.00	Public Charity	General Fund Raising
Jewish Federation of Palm Springs	6,000.00	Public Charity	General Fund Raising
Jewish United Fund	436.00	Public Charity	General Fund Raising
Joie Harris Memorial Fund	100.00	Private Foundation	General Fund Raising
Keshet	10,000.00	Public Charity	General Fund Raising
Kohl Children's Museum	100.00	Public Charity	General Fund Raising
KUSC	150.00	Public Charity	General Fund Raising
League of Women Voters	425.00	Public Charity	General Fund Raising
Leukemia Society of America	100.00	Public Charity	General Fund Raising
Lincoln Park Zoo	120.00	Public Charity	General Fund Raising
Lyric Opera	29,176.00	Public Charity	General Fund Raising
March of Dimes	50.00	Public Charity	General Fund Raising
McCollum Theatre Building Project	250.00	Public Charity	General Fund Raising
MS Cohn Memorial	125.00	Public Charity	General Fund Raising
Committendial	.25.00	1 22/10 01141117	Series I und Raising

Zollie & Elaine Frank Fund DBA Mrs. Zollie S. Frank Fund FEIN 36-6118400 Tax Year Ended December 31, 2012

Charity	Amount	Foundation Status of Recipient	Purpose of Grant or Contribution
Museum of Contemporary Art	60.00	Public Charity	General Fund Raising
National Council of Jewish Women	100.00	Public Charity	General Fund Raising
North Shore Congregation Israel	12,730.00	Public Charity	General Fund Raising
North Shore Senior Center	1,000.00	Public Charity	General Fund Raising
North Shore United Way	1,000.00	Public Charity	General Fund Raising
Northwestern University	100.00	Public Charity	General Fund Raising
Oakton Community College	100.00	Public Charity	General Fund Raising
Olive Crest	100.00	Public Charity	General Fund Raising
ORT	200.00	Public Charity	General Fund Raising
Palm Springs Art Museum	2,550.00	Public Charity	General Fund Raising
Palm Springs Friends of LA Philharmonic	5,000.00	Public Charity	General Fund Raising
Planned Parenthood	100.00	Public Charity	General Fund Raising
Ravinia Festival Association	80,204.00	Public Charity	General Fund Raising
Reform Jewish Appeal	100.00	Public Charity	General Fund Raising
Rotary Club	10,000.00	Public Charity	General Fund Raising
Sinai Free Synagogue	1,000.00	Public Charity	General Fund Raising
Smart Gallery	50.00	Public Charity	General Fund Raising
Special Kids Network	500.00	Public Charity	General Fund Raising
Special Olympics International	100.00	Public Charity	General Fund Raising
Stop For Maya	100.00	Public Charity	General Fund Raising
Temple Beth Torah	2,800.00	Public Charity	General Fund Raising
Temple Sinai of the Desert	50.00	Public Charity	General Fund Raising
The Geleerd Family Foundation	250.00	Private Foundation	General Fund Raising
The Living Desert	50.00	Public Charity	General Fund Raising
The Women's' Auxiliary of JCC	1,760.00	Public Charity	General Fund Raising
The 100 Club Chicago	30.00	Public Charity	General Fund Raising
Thresholds	100.00	Public Charity	General Fund Raising
Tourette Syndrome Association	500.00	Public Charity	General Fund Raising
U.S. Holocaust Museum	13,500.00	Public Charity	General Fund Raising
Union for Reform Judaism	2,000.00	Public Charity	General Fund Raising
United Way of the North Shore	200.00	Public Charity	General Fund Raising
University of Chicago	2,000.00	Public Charity	General Fund Raising
WBEZ FM	100.00	Public Charity	General Fund Raising
Winnetka Community House	100.00	Public Charity	General Fund Raising
Winnetka Historical Society	100.00	Public Charity	General Fund Raising
Winnetka Public Schools Foundation	100.00	Public Charity	General Fund Raising
WITS	100.00	Public Charity	General Fund Raising
Writers Theatre	500.00	Public Charity	General Fund Raising
YMCA of Metropolitan Chicago	5,000.00	Public Charity	General Fund Raising

412,070.00