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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**Open to Public Inspection****2014**

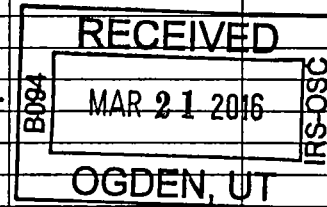
For calendar year 2014 or tax year beginning

07/01, 2014, and ending

06/30, 2015

Name of foundation THE SHARNA AND IRVIN FRANK FOUNDATION		A Employer identification number 73-1503704						
Number and street (or P O box number if mail is not delivered to street address) 3125-B S. YALE AVE.		B Telephone number (see instructions) () -						
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74135		C If exemption application is pending check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1. Foreign organizations check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 29,745,173.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
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 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)		1,178,277.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		711,995.	711,995.		ATCH 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,601,394.			
b Gross sales price for all assets on line 6a 11,916,654.			1,601,394.		
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) ATCH 2		30,847.	6,028.		
12 Total. Add lines 1 through 11		3,522,513.	2,319,417.		
13 Compensation of officers, directors, trustees, etc.		71,514.	17,879.		53,635.
14 Other employee salaries and wages		32,015.	8,004.		24,011.
15 Pension plans, employee benefits		38,873.	9,718.		29,155.
16a Legal fees (attach schedule) ATCH 3		3,660.	1,373.		2,287.
b Accounting fees (attach schedule) ATCH 4		15,398.	7,699.		7,699.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) [5]		62,015.	16,228.		5,839.
19 Depreciation (attach schedule) and depletion		1,898.	1,445.		
20 Occupancy		15,833.	3,958.		11,875.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 6		128,522.	118,134.		5,191.
24 Total operating and administrative expenses. Add lines 13 through 23.		369,728.	184,438.		139,692.
25 Contributions, gifts, grants paid		1,899,250.			1,899,250.
26 Total expenses and disbursements. Add lines 24 and 25		2,268,978.	184,438.	0	2,038,942.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,253,535.			
b Net investment income (if negative, enter -0-)			2,134,979.		
c Adjusted net income (if negative, enter -0-)					



SCANNED MAR 24 2016

Operating and Administrative Expenses

972

25

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	62,415.	55,002.	55,002.
	2 Savings and temporary cash investments	1,510,288.	561,300.	561,300.
	3 Accounts receivable ▶ 1,250.		1,250.	1,250.
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule) [7]	650,000.		
	b Investments - corporate stock (attach schedule)	12,161,436.	13,330,787.	15,555,365.
	c Investments - corporate bonds (attach schedule) ATCH 8	7,847,212.	9,318,460.	9,229,585.
	11 Investments - land, buildings, and equipment basis ▶ 2,970.			
Less accumulated depreciation (attach schedule) ▶ 2,970.				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 9	2,592,233.	2,861,055.	2,889,591.	
14 Land, buildings, and equipment basis ▶ 8,898.				
Less accumulated depreciation (attach schedule) ▶ 5,624.	4,719.	3,274.	3,274.	
15 Other assets (describe ▶ ATCH 10)	1,005,811.	962,124.	1,449,806.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	25,834,114.	27,093,252.	29,745,173.	
Liabilities	17 Accounts payable and accrued expenses	4,835.	10,438.	
	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)	4,835.	10,438.		
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	25,829,279.	27,082,814.	
	30 Total net assets or fund balances (see instructions)	25,829,279.	27,082,814.	
31 Total liabilities and net assets/fund balances (see instructions)	25,834,114.	27,093,252.		

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	25,829,279.
2 Enter amount from Part I, line 27a	2	1,253,535.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	27,082,814.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,082,814.

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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		1,601,394.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 3		0

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 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))
2013	1,720,062.	29,046,200.	0.059218
2012	1,608,896.	27,867,382.	0.057734
2011	1,698,094.	27,110,637.	0.062636
2010	1,305,866.	26,716,401.	0.048879
2009	1,011,451.	20,869,238.	0.048466
2 Total of line 1, column (d)			2 0.276933
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 0.055387
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 29,872,053.
5 Multiply line 4 by line 3			5 1,654,523.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 21,350.
7 Add lines 5 and 6			7 1,675,873.
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			8 2,038,942.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	21,350.
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	21,350.
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	21,350.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	26,062.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	29,062.	
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	7,712.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 7,712. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	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	
8a Enter the states to which the foundation reports or with which it is registered (see 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation 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? 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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 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 2014? ☐	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
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 2014 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 2014) ☐	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 2014? ☐	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?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)

6a 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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☐ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		71,514.	10,182.	12,055.

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

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

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

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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 instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	27,491,620.
b	Average of monthly cash balances	1b	1,374,310.
c	Fair market value of all other assets (see instructions)	1c	1,461,027.
d	Total (add lines 1a, b, and c)	1d	30,326,957.
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	
3	Subtract line 2 from line 1d	3	30,326,957.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	454,904.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,872,053.
6	Minimum investment return. Enter 5% of line 5	6	1,493,603.

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

1	Minimum investment return from Part X, line 6	1	1,493,603.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	21,350.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	21,350.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,472,253.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,472,253.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,472,253.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,038,942.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,038,942.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	21,350.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,017,592.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,472,253.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011 360,030.				
d From 2012 244,775.				
e From 2013 313,642.				
f Total of lines 3a through e	918,447.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>2,038,942.</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				1,472,253.
e Remaining amount distributed out of corpus	566,689.			
5 Excess distributions carryover applied to 2014 (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	1,485,136.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,485,136.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011 360,030.				
c Excess from 2012 244,775.				
d Excess from 2013 313,642.				
e Excess from 2014 566,689.				

Part XIV Private Operating Foundations (see 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest dividends rents payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient 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 Paid during the year ATCH 12				
Total			3a	1,899,250.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities	14		14	711,995.	
5	Net rental income or (loss) from real estate					
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		18	1,601,394.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	ATCH 13		3,998.		26,849.	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		3,998.		2,340,238.	
13	Total. Add line 12, columns (b), (d), and (e)					2,344,236.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes[illegible]

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

OMB No 1545-0047

2014▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990**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 foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, 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) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	IRVIN E. FRANK ESTATE 3125-B S. YALE AVENUE TULSA, OK 74135	\$ 149,108.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	MICHAEL FRANK 2006 CHARITABLE REMAINDER 3125-B S. YALE AVENUE TULSA, OK 74135	\$ 1,029,169.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization **THE SHARNA AND IRVIN FRANK FOUNDATION**

Employer identification number

73-1503704

Part II 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
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----

Name of organization **THE SHARNA AND IRVIN FRANK FOUNDATION**

Employer identification number

73-1503704

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional 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, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	

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					-27.	
3,948,737.		SEE STATEMENT D-1 PROPERTY TYPE: SECURITIES 3,645,582.				P	VARIOUS 303,155.	VARIOUS
7,967,944.		SEE STATEMENT D-1 PROPERTY TYPE: SECURITIES 6,664,634.				P	VARIOUS 1,303,310.	VARIOUS
		CURRENCY EXCHANGE RATE LOSS PROPERTY TYPE: OTHER 5,044.				P	VARIOUS -5,044.	VARIOUS
TOTAL GAIN (LOSS)							<u>1,601,394.</u>	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS - MUTUAL FUND & IND STOCKS	645,486.	645,486.
INTEREST - TAXABLE CORP BONDS/CDS	35,581.	35,581.
INTEREST INC - VARIOUS K-1	18,960.	18,960.
INTEREST INC - BOK S/T CASH FD 1	114.	114.
INTEREST INC - MISC	4.	4.
INTEREST INC - ALBERTA LTD NR	7,315.	7,315.
INTEREST INC - BOK TAX EXEMPT	4,535.	4,535.
TOTAL	711,995.	711,995.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEE REBATE	3,222.	3,222.
OIL & GAS WORKING INTEREST (GROSS)	3,998.	
OIL & GAS ROYALTY INTEREST	2,361.	2,361.
STATE INCOME TAX REFUNDS	1,474.	
FEDERAL INCOME TAX REFUND	19,347.	
MISC INCOME	445.	445.
TOTALS	30,847.	6,028.

ATTACHMENT 3FORM 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	3,660.	1,373.		2,287.
TOTALS	<u>3,660.</u>	<u>1,373.</u>		<u>2,287.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES	7,950.	3,975.		3,975.
FINANCIAL AUDIT	7,250.	3,625.		3,625.
WJPR	198.	99.		99.
TOTALS	15,398.	7,699.		7,699.

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL INCOME AND EXCISE TAX	39,562.		
CALIFORNIA STATE INCOME TAXES	10.		
OKLAHOMA STATE INCOME TAXES	33.		
FOREIGN TAXES WITHHELD	5,648.	5,648.	
PAYROLL TAXES	7,786.	1,947.	
OIL & GAS GPT	285.		
REAL ESTATE TAXES	8,633.	8,633.	
AD VALOREM TAXES - O & G	58.		5,839.
TOTALS	<u>62,015.</u>	<u>16,228.</u>	<u>5,839.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODIAL/INVESTMENT FEES	113,610.	113,610.	211.
POSTAGE & FREIGHT	281.	70.	394.
OFFICE SUPPLIES/EXPENSE	526.	132.	52.
BOARD EXPENSES	52.		1,150.
DUES & SUBSCRIPTIONS	1,150.		
OIL & GAS LOE	5,197.		
MISC INVESTMENT EXP - K-1S	2,907.	2,907.	
MISC. EXPENSES	327.	327.	
WEBSITE/LOGO	120.		120.
OFFICE COMPUTER EXPENSE	784.	196.	588.
OFFICE EQUIPMENT RENTAL	225.	56.	169.
WORKER'S COMPENSATION INSUR	1,019.	255.	764.
EDUCATION AND PROF DUES	207.	52.	155.
D & O INSURANCE EXPENSE	1,740.	435.	1,305.
OFFICE INSURANCE	377.	94.	283.
TOTALS	128,522.	118,134.	5,191.

DESCRIPTION

US GOVERNMENT BONDS

ATTACHMENT 7

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS/MUTUAL FDS TE MUNI BDS/MUT FDS	9,318,460.	9,229,585.
TOTALS	<u>9,318,460.</u>	<u>9,229,585.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTSDESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
--	------------------------------	-----------------------

ALTERNATIVE INVESTMENTS

	2,861,055.	2,889,591.
--	------------	------------

TOTALS

	<u>2,861,055.</u>	<u>2,889,591.</u>
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FORM 990PF, PART II - OTHER ASSETSATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
C/S - 1362625 ALBERTA LTD	195.	476,657.
N/R - 1362625 ALBERTA	156,698.	156,698.
WORKING INTEREST LHC	17,010.	17,010.
ACCUMULATED DEPLETION	-3,448.	-3,448.
FRANK FAMILY INV CO LLC	55,648.	55,648.
RISINGER ROAD TRUST	217,662.	228,882.
UTILITY DEPOSITS		
KEYSTONE PENINSULA LLC	359,271.	359,271.
VENTURE VII, LLC	8,216.	8,216.
SUNBURST CO., LLC	2,390.	2,390.
145TH E. AVE, LAND CO, LLC	148,482.	148,482.
TOTALS	<u>962,124.</u>	<u>1,449,806.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

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
28.00

71,514.

10,182.

12,055.

COLEMAN ROBISON
525 SOUTH MAIN, #700
TULSA, OK 74103

V. PRES. / SECRETARY / TRUSTEE
.75

JACOB HOWLAND
3171 S. MADISON
TULSA, OK 74105

TRUSTEE

.50

DANIEL ZELIGSON
1840 E. 27TH
TULSA, OK 74114

TRUSTEE

.75

JON STOLPER
3121 E. 86TH STREET
TULSA, OK 74137

TRUSTEE

.75

SANFORD CARDIN
1722 E. 43RD STREET
TULSA, OK 74105

TRUSTEE

.50

GRAND TOTALS

71,514.

10,182.

12,055.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MAZON 10495 SANTA MONICA BLVD., STE.100 LOS ANGELES, CA 90025	NONE PC		OPERATIONS	500.
MEALS ON WHEELS OF METRO TULSA 12620 E 31ST STREET TULSA, OK 74146	NONE PC		OPERATIONS	15,000
AMERICAN FRIENDS OF MAGEN DAVID ADOM 3175 COMMERCIAL AVENUE NORTHBROOK, IL 60062	NONE PC		OPERATIONS	2,500.
TULSA DAY CENTER FOR THE HOMELESS 415 W. ARCHER STREET TULSA, OK 74103	NONE PC		OPERATIONS	500.
CHILD ABUSE NETWORK 2829 S SHERIDAN TULSA, OK 74129	NONE PC		OPERATIONS	15,000.
SHERWIN MILLER MUSEUM OF ART 2021 E. 71ST STREET TULSA, OK 74135	NONE PC		2015 EXHIBITION SERIES	20,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAN MIGUEL SCHOOL OF TULSA 2444 E ADMIRAL BLVD TULSA, OK 74110	NONE PC		OPERATIONS	25,000.
CLAL (CENTER FOR LEARNING AND LEADERSHIP) 440 PARK AVENUE SOUTH, 4TH FLOOR NEW YORK, NY 10016-8012	NONE PC		OPERATIONS	2,500.
COMMUNITY FOOD BANK OF EASTERN OKLAHOMA 1304 N. KENOSHA AVE TULSA, OK 74106	NONE PC		OPERATIONS	15,000.
CONGREGATION B'NAI EMUNAH P O. BOX 52430 TULSA, OK 74152	NONE PC		OPERATIONS	500
JEWISH FEDERATION OF TULSA 2021 E 71ST STREET TULSA, OK 74135	NONE PC		PROTECTIVE EDGE CAMPAIGN	2,500
LOLLIPOPS & RAINBOWS 5103 S. SHERIDAN RD. #670 TULSA, OK 74145	NONE PC		OPERATIONS	1,500.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PROJECT ELF, INC 4606 E. 67TH, SUITE 206 TULSA, OK 74136	NONE PC	OPERATIONS	37,500.
MIZEL JEWISH COMMUNITY DAY SCHOOL 2021 E. 71ST STREET TULSA, OK 74136	NONE PC	OPERATIONS	1,000.
OKLAHOMA ISRAEL EXCHANGE 710 WILSHIRE BLVD, SUITE C OKLAHOMA CITY, OK 73116	NONE PC	OPERATIONS	1,000.
TULSA JEWISH RETIREMENT & HEALTH CARE CENTER 2025 E. 71ST STREET TULSA, OK 74136	NONE PC	DREAMS NEVER DIE CAMPAIGN	200,000.
TULSA COMMUNITY FOUNDATION 7030 S. YALE AVENUE, SUITE 600 TULSA, OK 74136	NONE PC	PASS	10,000.
BIG BROTHERS & BIG SISTERS OF OKLAHOMA 5840 S MEMORIAL DR , STE 105 TULSA, OK 74145	NONE PC	AMACHI PROGRAM	20,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
CROSTOWN LEARNING CENTER 2501 E. ARCHER STREET TULSA, OK 74110	NONE	PC	OPERATIONS	10,000.
GLOBAL GARDENS P.O. BOX 52034 TULSA, OK 74152	NONE	PC	OPERATIONS	15,000.
PHILBROOK MUSEUM OF ART 2727 ROCKFORD ROAD TULSA, OK 74114-4104	NONE	PC	OPERATIONS	10,000.
REBUILDING TOGETHER TULSA P O BOX 52201 TULSA, OK 74152	NONE	PC	OPERATIONS	20,000.
RESONANCE CENTER FOR WOMEN, INC. 1608 S. ELWOOD AVENUE TULSA, OK 74119	NONE	PC	OPERATIONS	15,000.
STREET SCHOOL 1135 S YALE AVENUE TULSA, OK 74112	NONE	PC	OPERATIONS	15,000

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TULSA AREA UNITED WAY P.O BOX 1859 TULSA, OK 74101-1859	NONE PC	OPERATIONS	25,000.
TULSA BALLET 1212 E. 45TH PL. SOUTH TULSA, OK 74105	NONE PC	OPERATIONS	5,000.
TULSA COMMUNITY FOUNDATION 7030 S YALE, STE 600 TULSA, OK 74136	NONE PC	SUMMER LEADERSHIP ACADEMY	4,000
TULSA OPERA, INC. 1610 S. BOULDER AVENUE TULSA, OK 74119	NONE PC	OPERATIONS	10,000.
TULSA SYMPHONY ORCHESTRA 111 E. 1ST STREET, SUITE 1 TULSA, OK 74103-2817	NONE PC	OPERATIONS	10,000.
COMMUNITY SERVICE COUNCIL OF GREATER TULSA 16 E. 16TH ST., STE. 202 TULSA, OK 74119-4403	NONE PC	WEATHER COALITION	7,500.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALS WORLDWIDE 5808 DAWLEY DRIVE FITCHBURG, WI 53711	NONE PC		ALS RESEARCH	40,000.
ANTI DEFAMATION LEAGUE 605 3RD AVENUE NEW YORK, NY 10158	NONE PC		OPERATIONS	1,000.
ARTS & HUMANITIES COUNCIL OF TULSA 110 E. ARCHER STREET TULSA, OK 74103	NONE PC		TULSA MODERN MOVEMENT	2,500.
AYEKA, LTD 3616 HENRY HUDSON PARKWAY, APT 2BS BRONX, NY 10463	NONE PC		FOR DIRECTOR'S SALARY	15,000.
BLUE STAR MOTHERS OF SAND SPRINGS P.O BOX 101 SAND SPRINGS, OK 74063	NONE PC		OPERATIONS	1,000.
CLAREHOUSE, INC. 7617 S. MINGO ROAD TULSA, OK 74133	NONE PC		OPERATIONS	12,500.

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DOMESTIC VIOLENCE INTERVENTION SERVICES 4300 S. HARVARD, SUITE 100 TULSA, OK 74135-2608	NONE PC	OPERATIONS	10,000.
HOSPICE OF GREEN COUNTRY 1120 S. BOSTON AVE., STE. 200 TULSA, OK 74119	NONE PC	OPERATIONS	5,000.
INDIAN NATIONS COUNCIL OF BSA 4295 S. GARNETT ROAD TULSA, OK 74146	NONE PC	OPERATIONS	1,500.
KIPP TULSA ACADEMY COLLEGE PREPARATORY, INC. 1661 E. VIRGIN STREET TULSA, OK 74106	NONE PC	OPERATIONS	25,000.
LEGAL AID SERVICES OF OKLAHOMA, INC 907 S. DETROIT AVENUE, SUITE 725 TULSA, OK 74120	NONE PC	MLP PROGRAM	10,000.
MARQUETTE SCHOOL 1519 S. QUINCY TULSA, OK 74120	NONE PC	RISE PROGRAM	5,000.

FORM 990FP, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
OKLAHOMA CENTER FOR COMMUNITY & JUSTICE 100 W. 5TH STREET, LL1030 TULSA, OK 74107	NONE	PC	CAMP ANYTOWN 2015	5,000
PARENT CHILD CENTER OF TULSA 1421 S. BOSTON AVE TULSA, OK 74119	NONE	PC	OPERATIONS	10,000.
PROJECT SUNSHINE 108 W. 39TH STREET, SUITE 725 NEW YORK, NY 10018	NONE	PC	OPERATIONS	1,000.
SUSAN G. KOMEN FOR THE CURE P O BOX 650309 DALLAS, TX 75265-0309	NONE	PC	OPERATIONS	500
THE LITTLE LIGHT HOUSE 5120 E. 36TH STREET TULSA, OK 74135-5228	NONE	PC	OPERATIONS	10,000.
PRESENTENSE GROUP, INC. 115 E. 23RD ST., STE. 301 NEW YORK, NY 10010	NONE	PC	OPERATIONS	15,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED STATES HOLOCAUST MEMORIAL MUSEUM DONATION PROCESSING CENTER P.O. BOX 7023 ALBERT LEA, MN 56007-8022	NONE PC		OPERATIONS	1,000.
VISITING NURSE ASSOCIATION 7875 E. 51ST STREET TULSA, OK 74145	NONE PC		OPERATIONS	1,000.
ANIMAL RESCUE FOUNDATION P O BOX 471483 TULSA, OK 74147	NONE PC		OPERATIONS	1,000.
COMMUNITY ACTION PROJECT 4606 S. GARNETT RD , STE 100 TULSA, OK 74146	NONE PC		ESL PROGRAM	10,000.
FAB LAB, INC. 710 S. LEWIS AVENUE TULSA, OK 74104	NONE PC		STEM EDUCATION PROGRAM	10,000.
HEALTH OUTREACH PREVENTION EDUCATION (H.O.P.E.) 3540 E. 31ST ST., STE 3 TULSA, OK 74135	NONE PC		OPERATIONS	10,000.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HELPING HAND MINISTRY, INC. 709 S. BOSTON AVENUE TULSA, OK 74119	NONE		OPERATIONS	5,000.
HONEST REPORTING.COM, INC. 10024 SKOKIE BLVD., STE. 201 SKOKIE, IL 60077-1028	NONE	PC	OPERATIONS	1,000.
ISRAEL GUIDE DOG CENTER FOR THE BLIND 968 EASTON ROAD, STE. H WARRINGTON, PA 18976	NONE	PC	OPERATIONS	7,500.
MENTAL HEALTH ASSOCIATION OKLAHOMA 1870 S BOULDER AVE. TULSA, OK 74119-5234	NONE	PC	OPERATIONS	2,500
MOISHE HOUSE 441 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	OPERATIONS	1,000
NEIGHBOR FOR NEIGHBOR 505 E. 36TH STREET NORTH TULSA, OK 74106-1812	NONE	PC	OPERATIONS	35,000.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PALMER CONTINUUM OF CARE, INC. P.O. BOX 580700 TULSA, OK 74158-0700	NONE PC	CHILD CARE PROGRAM AT TULSA'S WOMENS CENTER	15,000
PLANNED PARENTHOOD OF ARKANSAS & EASTERN OKLAHOMA 5780 S. PEORIA TULSA, OK 74105	NONE PC	OPERATIONS	500.
RETIRED SENIOR VOLUNTEER PROGRAM OF TULSA (RSVP) 5756 E. 31ST ST. TULSA, OK 74135	NONE PC	OPERATIONS	5,000.
TEACH FOR AMERICA 1202 W. EASTON STREET TULSA, OK 74147	NONE PC	OPERATIONS	25,000.
TULSA HISTORICAL SOCIETY 2445 S. PEORIA TULSA, OK 74114-1326	NONE PC	OPERATIONS	2,500.
UNIVERSITY OF OKLAHOMA FOUNDATION - OU TULSA 4502 E. 41ST ST , STE 3807 TULSA, OK 74135-2512	NONE PC	HOMELESS YOUTH OUTREACH CLINIC AT YST	20,000

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YWCA 1503 S. DENVER AVE. TULSA, OK 74119	NONE PC	IMMIGRANT & REFUGEE SERVICES	15,000.
ALZHEIMERS ASSOCIATION, OKLAHOMA CHAPTER 2448 E. 81ST ST., STE 3000 TULSA, OK 74137	NONE PC	TULSA CARE CONNECTIONS PROGRAM	10,000.
AMERICAN RED CROSS, TULSA REGIONAL CHAPTER 10151 E. 11TH STREET TULSA, OK 74128	NONE PC	OPERATIONS	2,500.
ASSISTANCE LEAGUE OF TULSA 3408 E. 11TH ST. TULSA, OK 74112-3826	NONE PC	OPERATION SCHOOL BELL	15,000.
BISHOP KELLEY HIGH SCHOOL 3905 S. HUDSON AVE. TULSA, OK 74135-5699	NONE PC	CHAMPIONSHIP DRIVE FUND	7,500.
CAMP FIRE USA GREEN COUNTRY COUNCIL, INC. 706 S. BOSTON AVE. TULSA, OK 74119-1610	NONE PC	OPERATIONS	5,000.

FORM 990FP, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMUNITY SHAREHOUSE, FURNITURE BANK OF TULSA COUN 3740 E. ADMIRAL PLACE TULSA, OK 74115	NONE	PC	OPERATIONS	5,000.
CONGREGATION B'NAI EMUNAH P.O. BOX 52430 TULSA, OK 74152	NONE	PC	OPERATIONS	500.
CONGREGATION B'NAI EMUNAH P.O. BOX 52430 TULSA, OK 74152	NONE	PC	ESL PROGRAM TO BENEFIT 61ST & PEORIA COMMUNITY	55,000.
CONGREGATION B'NAI EMUNAH P.O. BOX 52430 TULSA, OK 74152	NONE	PC	BREAK THE FAST COMMUNITY MEAL	5,000.
IRON GATE AT TRINITY, INC. 501 S. CINCINNATI AVE TULSA, OK 74103-4801	NONE	PC	OPERATIONS	25,000.
JEWISH FEDERATION OF TULSA 2021 E. 71ST ST. TULSA, OK 74135	NONE	PC	PROTECTIVE EDGE CAMPAIGN	2,500.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH FEDERATION OF TULSA 2021 E 71ST ST TULSA, OK 74135	NONE PC	FRANK MEMORIAL LECTURE	12,000.
JEWISH FEDERATION OF TULSA 2021 E. 71ST ST. TULSA, OK 74135	NONE PC	COUNCIL FOR HOLOCAUST EDUCATION	1,000.
JEWISH FEDERATION OF TULSA 2021 E 71ST ST. TULSA, OK 74135	NONE PC	OPERATIONS	5,500.
MEALS ON WHEELS OF BURLINGTON 3 CATHEDRAL SQUARE, SUITE 106 BURLINGTON, VT 05401	NONE PC	OPERATIONS	1,000.
MENTAL HEALTH ASSOCIATION OKLAHOMA 1870 S. BOULDER TULSA, OK 74119-5234	NONE PC	OPERATIONS	35,000.
MIZEL JEWISH COMMUNITY DAY SCHOOL 2021 E. 71ST ST. TULSA, OK 74136	NONE PC	OPERATIONS	20,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MIZEL JEWISH COMMUNITY DAY SCHOOL 2021 E 71ST STREET TULSA, OK 74136	NONE PC		MARILYN DIAMOND CULTURAL FUND	500.
NECHAMA 4330 CEDAR LAKE RD. S. ST LOUIS PARK, MN 55416	NONE PC		OPERATIONS	500.
NEIGHBORS ALONG THE LINE 5000 CHARLES PAGE BLVD TULSA, OK 74127	NONE PC		LITERACY PROGRAM	7,500.
OKLAHOMA ARTS INSTITUTE, INC. 111 N.W. 9TH ST OKLAHOMA CITY, OK 73102	NONE PC		OPERATIONS	5,000.
PARENT CHILD CENTER OF TULSA 1421 S. BOSTON TULSA, OK 74119	NONE PC		OPERATIONS	500.
TEMPLE ISRAEL 2004 E 22ND PLACE TULSA, OK 74114	NONE PC		MOE GIMP EARLY LEARNING CENTER	10,000

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TEMPLE ISRAEL 2004 E. 22ND PLACE TULSA, OK 74114	NONE PC	OPERATIONS	2,000
TEMPLE ISRAEL 2004 E. 22ND PLACE TULSA, OK 74114	NONE PC	BREAK THE FAST COMMUNITY MEAL	2,500
TEMPLE ISRAEL 2004 E. 22ND PLACE TULSA, OK 74114	NONE PC	SHABBAT COMMUNITY MEALS	9,000.
THE BRIDGES FOUNDATION 1345 N. LEWIS TULSA, OK 74110	NONE PC	BRIDGES SUMMER CAMP	5,000.
THE FOUNDATION FOR TULSA PUBLIC SCHOOLS 3027 S. NEW HAVEN, STE. 619 TULSA, OK 74114	NONE PC	COMMUNITY SCHOOLS PROGRAM AT CLINTON AND MCCLURE ELEMENTARY	20,750.
THE TRISTESSE GRIEF CENTER 3930 E. 31ST ST. TULSA, OK 74135	NONE PC	OPERATIONS	20,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TRAVIS ROY FOUNDATION HEMENWAY & BARNES LP 60 STATE STREET, 8TH FLOOR BOSTON, MA 02109	NONE PC		OPERATIONS	1,000.
TULSA DAY CENTER FOR THE HOMELESS 415 W. ARCHER STREET TULSA, OK 74103	NONE PC		OPERATIONS	15,000.
TULSA GIRLS ART SCHOOL PROJECT, INC. 800 S. TUCKER DRIVE TULSA, OK 74104-3126	NONE PC		OPERATIONS	1,500.
TULSA HUB 601 W. 3RD ST TULSA, OK 74103	NONE PC		ACE PROGRAM	10,000.
TULSA ZOO FRIENDS 6421 E 36TH ST. NORTH TULSA, OK 74115	NONE PC		OPERATIONS	1,000.
MAZON 10495 SANTA MONICA BLVD., STE. 100 LOS ANGELES, CA 90025	NONE PC		OPERATIONS	10,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AYEKA, LTD 3616 HENRY HUDSON PARKWAY, APT 2BS BRONX, NY 10463	NONE PC	FOR DIRECTOR'S SALARY	15,000.
CAR CARE CLINIC P.O. BOX 150347 TULSA, OK 74115	NONE PC	OPERATIONS	10,000.
CIRCLE CINEMA FOUNDATION 8 S. LEWIS AVENUE TULSA, OK 74104	NONE PC	OPERATIONS	1,000.
CIRCLE CINEMA FOUNDATION 8 S. LEWIS AVENUE TULSA, OK 74104	NONE PC	OPERATIONS	3,750.
B'NAI B'RITH HILLEL FOUNDATION - OU 494 ELM AVENUE NORMAN, OK 73069	NONE PC	LEADERSHIP & ENGAGEMENT DIRECTOR'S SALARY	15,000.
COMMUNITY SERVICE COUNCIL OF GREATER TULSA 16 E. 16TH ST., STE. 202 TULSA, OK 74119-4403	NONE PC	A WAY HOME FOR TULSA	50,000

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DENTOVATIVE SERVICE FOUNDATION 1646 E 6TH STREET TULSA, OK 74127	NONE PC		OPERATIONS	1,000.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001-5001	NONE PC		OPERATIONS	5,000.
DONORS CHOOSE ORG 134 W. 37TH ST., 11TH FLOOR NEW YORK, NY 10018	NONE PC		OPERATIONS	500.
EASTERN OKLAHOMA DONATED DENTAL SERVICES (E.O.D.D.) 7380 S. OLYMPIA AVE., #361 TULSA, OK 74132	NONE PC		OPERATIONS	20,000.
GIRL SCOUTS OF EASTERN OKLAHOMA 2432 E 51ST STREET TULSA, OK 74105-6002	NONE PC		COMMUNITY OUTREACH PROGRAM	5,000.
GOOD SAMARITAN HEALTH SERVICES, INC. P.O. BOX 1191 TULSA, OK 74101	NONE PC		OPERATIONS	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HAZON MAKON HADESH 125 MAIDEN LANE, STE. 8B NEW YORK, NY 10038	NONE PC	OPERATIONS	500.
HILLEL INTERNATIONAL 800 8TH NW WASHINGTON, D.C. , 20001	NONE PC	OPERATIONS	1,000.
INSTITUTE FOR SOUTHERN JEWISH LIFE P.O.BOX 16528 JACKSON, MS 39236	NONE PC	OPERATIONS	500.
JEWISH COMMUNAL FUND 575 MADISON AVE , STE 703 NEW YORK, NY 10022	NONE PC	OPERATIONS	500.
JOHN HOPE FRANKLIN CENTER FOR RECONCILIATION 322 N. GREENWOOD AVE. TULSA, OK 74120	NONE PC	SYMPOSIUM	5,000.
MARGARET HUDSON 1136 S. ALLEGHENY AVE. TULSA, OK 74112	NONE PC	OPERATIONS	10,000

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MARQUETTE SCHOOL 1519 S QUINCY TULSA, OK 74120	NONE PC	RISE PROGRAM	20,000.
NEW HOPE OKLAHOMA P.O. BOX 3243 TULSA, OK 74101	NONE PC	OPERATIONS	5,000.
OKLAHOMA PROJECT WOMAN 2727 E. 21ST ST., STE. 602 TULSA, OK 74114	NONE PC	OPERATIONS	10,000
PLANNED PARENTHOOD OF ARK & EASTERN OK (PPAEO) 5780 S. PEORIA TULSA, OK 74105	NONE PC	OPERATIONS	15,000.
READING PARTNERS 601 S. BOULDER AVE., STE. 1000 TULSA, OK 74119	NONE PC	OPERATIONS	15,000
THE CENTER FOR INDIVIDUALS WITH PHYSICAL CHALLENGE 815 S. UTICA AVENUE TULSA, OK 74104	NONE PC	OPERATIONS	15,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE PENCIL BOX P.O. BOX 52631 TULSA, OK 74152	NONE PC	OPERATIONS	10,000.
THE RIGHT PATH RIDING ACADEMY 16620 OLD SHAMROCK HIGHWAY DRUMRIGHT, OK 74030	NONE PC	FOR SCHOLARSHIPS	10,000.
TULSA JEWISH RETIREMENT & HEALTH CENTER 2025 E. 71ST ST TULSA, OK 74136	NONE PC	OPERATIONS (IMO PHILLIP STOLPER)	1,000.
TULSA JEWISH RETIREMENT & HEALTH CENTER 2025 E. 71ST ST. TULSA, OK 74136	NONE PC	OPERATIONS	1,000.
YOUTH SERVICES OF TULSA 311 S. MADISON AVENUE TULSA, OK 74120	NONE PC	TRANSITIONAL LIVING PROGRAM	50,000.
YMCA OF GREATER TULSA 420 S MAIN ST., STE. 200 TULSA, OK 74103	NONE PC	SUMMER LEADERSHIP INSTITUTE	15,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN FRIENDS OF MAGEN DAVID ADOM 3175 COMMERCIAL AVENUE NORTHBROOK, IL 60062	NONE PC	SPONSOR AMBULANCE	100,000.
ARTS & HUMANITIES COUNCIL OF TULSA 110 E. ARCHER STREET TULSA, OK 74103	NONE PC	TULSA MODERN MOVEMENT	10,000.
BALTIMORE CITY FOUNDATION/YOUTHWORKS MAYORS OFFICE OF EMPLOYMENT DEVELOPMENT 101 W. 24TH STREET BALTIMORE, MD 21218	NONE PC	OPERATIONS	500.
CHAMBER MUSIC TULSA 2210 S MAIN TULSA, OK 74114	NONE PC	UNDERWRITE JERUSALEM QUARTET	9,000.
COMMUNITY HEALTH CONNECTION, INC. 2321 E. 3RD STREET TULSA, OK 74104	NONE PC	PEDIATRIC SERVICES EXPANSION	25,000.
EMERGENCY INFANT SERVICES 222 S. HOUSTON AVENUE TULSA, OK 74127	NONE PC	OPERATIONS	20,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
GILCREASE MUSEIM MANAGEMENT TRUST 400 N. GILCREASE MUSEUM RD TULSA, OK 74127	NONE PC		OPERATIONS	2,500.
HILLEL FOUNDATION FOR JEWISH CAMPUS LIFE 800 8TH NW WASHINGTON, DC 20001	NONE PC		OPERATIONS	1,000.
IRON GATE, INC. 501 S CINCINNATI AVE. TULSA, OK 74103-4801	NONE PC		OPERATIONS	3,750
JEWISH FEDERATION OF TULSA 2021 E 71ST STREET TULSA, OK 74135	NONE PC		OPERATIONS	3,000.
JEWISH FEDERATION OF GREATER OKC 710 WILSHIRE BLVD. OKLAHOMA CITY, OK 73116	NONE PC		SHANKER FAMILY SCHOLARSHIP FUND	25,000.
MARYLAND NEW DIRECTIONS 2700 N. CHARLES ST., STE. 200 BALTIMORE, MD 21218	NONE PC		OPERATIONS	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
MENTAL HEALTH ASSOCIATION OKLAHOMA 1870 S. BOULDER AVE. TULSA, OK 74119-5234	NONE	PC	FOR ALTAMONT FURNITURE	5,000.
PRESENTENSE GROUP, INC 115 E. 23RD ST., STE. 301 NEW YORK, NY 10010	NONE	PC	OPERATIONS	1,000.
SAINT PAUL'S UNITED METHODIST CHURCH 1442 S. QUAKER AVENUE TULSA, OK 74120	NONE	PC	OPERATIONS	2,500
SOS- SERVING OUR SERVICEMEMBERS, INC DBA- THE COFFEE BUNKER 6365 E. 41ST STREET TULSA, OK 74135	NONE	PC	OPERATIONS	20,000.
THE FOUNDATION FOR TULSA PUBLIC SCHOOLS 3027 S. NEW HAVEN, STE. 619 TULSA, OK 74114	NONE	PC	TULSA PUBLIC SCHOOLS COMMUNITY SCHOOLS INITIATIVE	7,500.
TOWN AND COUNTRY SCHOOL 8906 E. 34TH STREET TULSA, OK 74145	NONE	PC	OPERATIONS	15,000.

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TULSA ADVOCATES FOR THE PROTECTION OF CHILDREN P.O. BOX 14044 TULSA, OK 74159-1044	NONE PC		OPERATIONS	10,000
TULSA C.A.R.E.S 3507 ADMIRAL BLVD. TULSA, OK 74115	NONE PC		OPERATIONS	10,000.
TULSA COMMUNITY FOUNDATION 7030 S YALE AVE , STE. 600 TULSA, OK 74136	NONE PC		HELMZAR THROUGH TULSA PUBLIC SCHOOLS	25,000.
TULSA COMMUNITY FOUNDATION 7030 S. YALE AVE., STE. 600 TULSA, OK 74136	NONE PC		SOUTH TULSA COMMUNITY HOUSE	50,000
TULSA COMMUNITY FOUNDATION 7030 S. YALE AVE., STE 600 TULSA, OK 74136	NONE PC		HEALTHY COMMUNITY STORE INITIATIVE	10,000.
TULSA COUNTY MEDICAL SOCIETY FOUNDATION 5315 S. LEWIS AVENUE TULSA, OK 74105-6539	NONE PC		PROJECT TCMS	5,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TULSA HABITAT FOR HUMANITY 6235 E 13TH ST. TULSA, OK 74112	NONE PC		SPONSOR A RECYCLED HOME	10,000.
TULSA LIBRARY TRUST 400 CIVIC CENTER TULSA, OK 74103	NONE PC		OPERATIONS	5,000.
TULSA SCHOOL OF ARTS & SCIENCES FOUNDATION 3441 E. ARCHER TULSA, OK 74115	NONE PC		OPERATIONS	10,000.
UNITED STATES HOLOCAUST MEMORIAL MUSEUM DONATION PROCESSING CENTER P O. BOX 7023 ALBERT LEA, MN 56007-8022	NONE PC		OPERATIONS	2,500.
YOUTH AT HEART P O. BOX 35798 TULSA, OK 74153-0798	NONE PC		EDUCATION ENRICHMENT PROGRAM	5,000.
YOUTH SERVICES OF TULSA 311 S MADISON AVENUE TULSA, OK 74120	NONE PC		STREET OUTREACH PROGRAM	1,000.
TOTAL CONTRIBUTIONS PAID				<u>1,899,250.</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 13

DESCRIPTION	BUSINESS CODE	EXCLUSION		RELATED OR EXEMPT FUNCTION INCOME	
		AMOUNT	CODE	AMOUNT	FUNCTION INCOME
FEE REBATE			14	3,222.	
OIL & GAS GROSS ROYALTY INCOME			15	2,361.	
MISC INCOME			18	445.	
STATE TAX REFUND				1,474.	
FEDERAL TAX REFUND				19,347.	
OIL & GAS WORKING INTEREST	211110	3,998.			
TOTALS		<u>3,998.</u>		<u>26,849.</u>	

THE SHARNA AND IRVIN FRANK FOUNDATION
CAPITAL GAINS (LOSSES) DETAIL
FOR THE YEAR ENDED 6/30/2015

EIN 73-1503702

<u>Description</u>	<u>Units</u>	<u>Acquisition Date</u>	<u>Disposition Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
PINNACLE ENTERTAINMENT INC	164 000	9/26/2013	7/1/2014	4,139 83	2,270 89	1,868 94
INTERCEPT PHARMACEUTICALS INC	9 000	1/13/2014	7/2/2014	2,164 03	3,306 05	(1,142.02)
TREND MICRO INC-SPON ADR	110 000	9/26/2013	7/10/2014	3,632 12	3,288 82	343 30
ITOCHU CORP-UNSPONSORED ADR	320 000	9/26/2013	7/10/2014	8,127 83	5,736 60	2,391 23
ABBVIE INC	230 000	3/5/2014	7/14/2014	12,642 65	8,729.82	3,912.83
QLIK TECHNOLOGIES	268 000	10/24/2013	7/16/2014	5,768 10	9,017.41	(3,249 31)
ENVISION HEALTHCARE HOLDINGS	119 000	3/31/2014	7/17/2014	4,075 67	4,022 92	52 75
LORILLARD INC-W/I	445 000	7/1/2014	7/18/2014	26,930 29	16,694 60	10,235 69
COVIDIEN PLC	60 000	1/22/2014	7/21/2014	5,301 78	3,917 94	1,383 84
ECOLAB INC	329 000	10/11/2013	7/24/2014	35,967 69	32,834.77	3,132 92
THERAVANCE INC	105 000	12/9/2013	7/29/2014	2,534 64	3,967.95	(1,433 31)
TEREX CORP	111.000	9/26/2013	7/30/2014	11,433 00	7,471 91	3,961 09
DOLLAR TREE INC	158.000	10/31/2013	7/31/2014	8,901 12	9,263 48	(362 36)
USG CORP	238.000	9/26/2013	8/14/2014	6,542 80	4,255.60	2,287.20
NOODLES & CO	204.000	3/31/2014	8/19/2014	4,029 23	8,032 43	(4,003 20)
AMERICAN AIRLINES GROUP INC	201.000	9/26/2013	8/19/2014	7,820 33	2,484 17	5,336 16
PROOFPOINT INC	86 000	11/7/2013	8/20/2014	3,396.92	2,577 42	819 50
PUMA BIOTECHNOLOGY INC	20 000	2/12/2014	8/25/2014	5,047 07	2,541 87	2,505 20
TEREX CORP	97.000	9/26/2013	8/28/2014	3,635 92	2,260 17	1,375 75
EQT CORPORATION	385 000	4/23/2014	9/3/2014	37,788 44	40,821 40	(3,032 96)
BILFINGER SE-ADR	187.000	11/26/2013	9/3/2014	2,782 49	4,186 93	(1,404 44)
ERICSSON ADS	1,208.000	9/26/2013	9/3/2014	14,893 82	12,871 53	2,022 29
CHEUNG KONG HLDGS-UNSPON ADR	350.000	9/26/2013	9/3/2014	6,415 36	4,574 01	1,841 35
ICICI BANK LTD-SPON ADR	94 000	9/26/2013	9/3/2014	5,011 96	1,653 58	3,358 38
STATOIL ASA	206.000	9/26/2013	9/3/2014	5,869 11	4,362.36	1,506 75
3M CO	359 000	11/11/2013	9/3/2014	51,493 28	45,955 53	5,537 75
COCHLEAR LTD - UNSPON ADR	300.000	9/26/2013	9/9/2014	9,939 26	9,455 92	483 34
MATADOR RESOURCES CO	1,405 000	4/28/2014	9/18/2014	35,264.78	39,385 65	(4,120.87)
UNITED RENTALS INC	441 000	6/9/2014	9/18/2014	51,035 85	47,435 30	3,600 55
VIPSHOP HOLDINGS LTD	257 000	3/31/2014	9/18/2014	49,470 25	38,327 44	11,142 81
HEARTWARE INTERNATIONAL INC	81 000	5/1/2014	9/24/2014	6,717.21	7,918 89	(1,201 68)
ANGIE'S LIST INC	170 000	10/1/2013	9/30/2014	1,116 43	3,641 40	(2,524 97)
SUNESIS PHARMACEUTICALS INC	575.000	8/26/2014	10/9/2014	1,144 04	3,671 49	(2,527 45)
CHEVRON CORP	75 000	8/20/2014	10/10/2014	5,550 00	4,086 71	1,463 29
MICROCHIP TECHNOLOGY INC	117.000	2/21/2014	10/17/2014	4,493 48	5,284 96	(791 48)
AMKOR TECHNOLOGY INC	4,344.000	6/9/2014	10/23/2014	29,983 84	48,905 57	(18,921 73)
US SILICA HOLDINGS INC	639.000	8/28/2014	10/23/2014	30,668 37	44,704 72	(14,036 35)
TRINITY INDUSTRIES	842.000	7/22/2014	10/23/2014	29,426 07	37,974 59	(8,548 52)
HELMERICH & PAYNE	368.000	4/28/2014	10/23/2014	31,897.59	39,254 31	(7,356 72)
LEAR CORP	537.000	11/25/2013	10/23/2014	44,321 09	43,722.47	598 62
TENNECO INC	73 000	10/31/2013	10/30/2014	3,666 96	3,885 49	(218 53)
KB FINANCIAL GROUP INC-ADR	219 000	12/4/2013	11/5/2014	8,518 91	8,508 53	10 38
BRISTOL-MYERS SQUIBB CO	193 000	7/1/2014	11/6/2014	11,110 12	4,342 47	6,767 65
SALIX PHARMACEUTICALS LTD	101 000	10/13/2014	11/18/2014	9,717 54	14,028 26	(4,310 72)
SALIX PHARMACEUTICALS LTD	22.000	7/28/2014	11/18/2014	1,994 40	2,900 68	(906.28)
HALYARD HEALTH INC	26 000	3/5/2014	11/18/2014	981 05	575 62	405 43
HALYARD HEALTH INC	212 000	8/15/2014	11/18/2014	12,402 00	7,790 31	4,611 69
ENN ENERGY HOLDINGS LTD	46 000	1/13/2014	11/20/2014	7,108 01	7,946 00	(837.99)
SALIX PHARMACEUTICALS LTD	246 000	8/28/2014	11/21/2014	25,398 95	38,795 05	(13,396 10)
LYONDELL BASSELL INDUSTRIES NV	344.000	9/15/2014	11/21/2014	30,459 00	38,502 50	(8,043 50)
DIAMONDBACK ENERGY INC	551 000	4/28/2014	11/21/2014	35,133 04	38,947 03	(3,813 99)
BALLY TECHNOLOGIES INC	129 000	5/21/2014	11/26/2014	10,736 45	5,983.36	4,753 09
CONSTELLUM NV	138 000	4/16/2014	12/1/2014	2,295 61	3,945 38	(1,649 77)
SAIPEM SPA-UNSPON-ADR	747 000	1/17/2014	12/10/2014	4,137 99	9,723 08	(5,585 09)
CALIFORNIA RESOURCES CORP WI	143 000	5/21/2014	12/11/2014	850 95	1,127 96	(277 01)
ELI LILLY & CO	165 000	7/1/2014	12/16/2014	11,994 32	5,738 95	6,255 37
DEUTSCHE GLBL INFSTRCTRE-INST #1456	551 747	9/24/2014	12/30/2014	8,370 00	8,372 77	(2 77)
GREEN PLAINS INC	1,023 000	7/22/2014	1/5/2015	25,714.74	38,579 49	(12,864 75)

**THE SHARNA AND IRVIN FRANK FOUNDATION
CAPITAL GAINS (LOSSES) DETAIL
FOR THE YEAR ENDED 6/30/2015**

EIN 73-1503702

<u>Description</u>	<u>Units</u>	<u>Acquisition Date</u>	<u>Disposition Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
DOW CHEMICAL	703 000	6/9/2014	1/5/2015	32,234 22	37,255 02	(5,020 80)
QORVO INC	0 250	7/21/2014	1/8/2015	16.96	10 59	6 37
CONOCOPHILLIPS	371 000	7/1/2014	1/9/2015	23,806 04	17,359 37	6,446 67
TALISMAN ENERGY INC	1,291 000	9/9/2014	1/12/2015	9,721 12	15,354 74	(5,633 62)
PANDORA MEDIA INC	310 000	11/5/2014	1/20/2015	4,938.69	9,368 19	(4,429 50)
QORVO INC	0 750	12/30/2014	1/22/2015	48.03	50 78	(2.75)
MCDONALD'S CORP	215 000	7/9/2014	1/26/2015	19,388 46	21,543.14	(2,154 68)
PANDORA MEDIA INC	59 000	11/5/2014	1/26/2015	920 47	1,085 51	(165 04)
DOLLAR TREE INC	142 000	3/26/2014	1/27/2015	9,886 94	7,820.50	2,066 44
COMMVAULT SYSTEMS INC	76 000	8/15/2014	1/28/2015	3,637.61	4,031 00	(393 39)
CROWN HOLDINGS INC	183.000	5/14/2014	2/2/2015	8,326.33	8,927.98	(601 65)
TYSON FOODS INC-CL A	823 000	3/31/2014	2/5/2015	32,085 12	36,080 30	(3,995.18)
PILGRIM'S PRIDE CORP	144 000	10/20/2014	2/5/2015	3,752.62	4,245 47	(492.85)
CROWN HOLDINGS INC	183 000	4/24/2014	2/9/2015	8,436 50	8,715 17	(278 67)
ST JUDE MEDICAL INC	154 000	12/3/2014	2/9/2015	10,393 23	10,572 15	(178 92)
CHINA SHENHUA ENERGY CO LTD	736 000	4/11/2014	2/26/2015	7,416 38	9,034 91	(1,618 53)
EVERTEC INC	142 000	8/27/2014	2/26/2015	6,532 00	4,170 49	2,361 51
INTEGRATED DEVICE TECH INC	254.000	11/12/2014	3/3/2015	5,265.23	4,554 68	710 55
CENTURY ALUMINUM COMPANY	1,961 000	8/28/2014	3/10/2015	30,950 32	48,113 07	(17,162 75)
AKORN INC	104.000	3/10/2015	3/17/2015	4,443.79	4,772 91	(329 12)
PILGRIM'S PRIDE CORP	575 000	10/20/2014	3/31/2015	13,414 50	16,952 42	(3,537.92)
HEWLETT-PACKARD CO	566 000	11/18/2014	3/31/2015	18,168.54	21,404 53	(3,235 99)
GLAXOSMITHKLINE PLC-ADR	922 000	1/9/2015	3/31/2015	42,983.39	43,489 33	(505 94)
BCE INC	823 000	1/20/2015	3/31/2015	35,141.45	32,477 15	2,664 30
UGI CORP	563 000	10/20/2014	3/31/2015	18,285 96	19,875 89	(1,589.93)
SOUTHERN CO	465 000	11/18/2014	3/31/2015	20,496 82	22,069 07	(1,572 25)
MERCK & CO INC/NJ	543 000	12/10/2014	3/31/2015	31,276 27	32,681 48	(1,405.21)
KUNLUN ENERGY CO LTD ADR	181.000	9/2/2014	3/31/2015	1,717 65	3,046 02	(1,328 37)
EDISON INTERNATIONAL	251.000	12/30/2014	3/31/2015	15,694 77	17,013 03	(1,318 26)
VINCE HOLDING CORP	88 000	12/2/2014	3/31/2015	1,493 33	2,797 38	(1,304 05)
EOG RESOURCES INC	181 000	10/7/2014	3/31/2015	16,491 76	17,782 85	(1,291 09)
APPLE INC COM	343 000	3/5/2015	3/31/2015	42,723.32	44,011 71	(1,288 39)
PPG INDUSTRIES INC	85 000	3/4/2015	3/31/2015	18,845 00	19,684 62	(839 62)
CHEVRON CORP	196 000	1/9/2015	3/31/2015	20,638 42	19,584 24	1,054 18
MCDONALD'S CORP	398.000	7/15/2014	3/31/2015	38,723 05	37,266 29	1,456 76
US BANCORP	243 000	2/4/2015	3/31/2015	10,524.15	10,978 83	(454.68)
BARCLAYS PLC-SPONS ADR	237 000	6/19/2014	3/31/2015	3,517 01	3,866 68	(349.67)
SCHLUMBERGER LTD	121 000	12/17/2014	3/31/2015	10,094.85	10,436 52	(341 67)
MORPHOSYS AG ADR	27.000	2/2/2015	3/31/2015	824 02	1,155 06	(331.04)
AT&T INC	1,235.000	1/9/2015	3/31/2015	40,507.25	39,178 53	1,328 72
ISHARES MSCI SOUTH KOREA CAPPED ETF	188 000	10/31/2014	3/31/2015	10,763 04	11,041 24	(278 20)
COCA-COLA CO/THE	424 000	1/9/2015	3/31/2015	17,078 40	14,473 69	2,604 71
ABB LTD-SPON ADR	139.000	9/2/2014	3/31/2015	2,945 36	3,190 21	(244 85)
COMPAGNIE DE-ADR	324.000	2/25/2015	3/31/2015	2,821 98	3,064 12	(242 14)
YELP INC	24 000	1/23/2015	3/31/2015	1,093 89	1,319 03	(225 14)
VERIZON COMMUNICATIONS INC	864 000	1/9/2015	3/31/2015	41,816 91	34,793 84	7,023 07
PETROFAC LTD	332 000	10/7/2014	3/31/2015	2,377 07	2,586 18	(209 11)
PROTO LABS INC	16 000	7/24/2014	3/31/2015	1,108 29	1,304 14	(195 85)
ZELTIQ AESTHETICS	50 000	2/4/2015	3/31/2015	1,482 98	1,662 61	(179 63)
UNILEVER PLC-SPONSORED ADR	614 000	1/9/2015	3/31/2015	25,984 43	21,852 77	4,131 66
TOTAL SA-SPON ADR	673 000	1/9/2015	3/31/2015	34,080 09	34,060.73	19 36
SYNAGEVA BIOPHARMA CORP	10.000	3/5/2015	3/31/2015	922 38	1,029 89	(107 51)
ELECTRONICS FOR IMAGING	28 000	10/2/2014	3/31/2015	1,133 13	1,239.49	(106 36)
WEBMD HEALTH CORP	27.000	8/5/2014	3/31/2015	1,199 58	1,304 09	(104 51)
NATIONAL GRID PLC - SPON ADR	556 000	1/9/2015	3/31/2015	36,395 36	27,111 17	9,284 19
DUKE ENERGY CORP	465 000	1/9/2015	3/31/2015	34,558 21	27,291 38	7,266 83
PHILIP MORRIS INTERNATIONAL	508 000	1/9/2015	3/31/2015	38,739.41	41,198 18	(2,458 77)
ROYAL DUTCH SHELL PLC-ADR B	495.000	1/9/2015	3/31/2015	32,011 06	31,230 33	780.73

**THE SHARNA AND IRVIN FRANK FOUNDATION
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FOR THE YEAR ENDED 6/30/2015**

EIN 73-1503702

<u>Description</u>	<u>Units</u>	<u>Acquisition Date</u>	<u>Disposition Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
STRATASYS LTD	23.000	2/5/2015	3/31/2015	1,317.41	1,394.91	(77.50)
ALDER BIOPHARMACEUTICALS	42.000	1/14/2015	3/31/2015	1,158.75	1,232.67	(73.92)
SOUTHERN CO	707.000	1/9/2015	3/31/2015	30,924.25	27,109.73	3,814.52
MERCK & CO INC/NJ	681.000	1/9/2015	3/31/2015	39,178.22	27,229.68	11,948.54
BRUNSWICK CORP	55.000	1/2/2015	3/31/2015	2,792.84	2,852.11	(59.27)
THERAVANCE BIOPHARMA INC	9.000	6/3/2014	3/31/2015	151.28	204.91	(53.63)
MGIC INVESTMENT CORP	142.000	12/8/2014	3/31/2015	1,326.25	1,371.70	(45.45)
KINDER MORGAN INC/DELAWARE	244.000	1/9/2015	3/31/2015	10,064.81	10,109.26	(44.45)
PPL CORPORATION	728.000	1/9/2015	3/31/2015	24,009.79	20,953.11	3,056.68
HOMEAWAY INC	78.000	5/30/2014	3/31/2015	2,375.84	2,419.91	(44.07)
BP PLC-SPONS ADR	740.000	1/9/2015	3/31/2015	29,407.05	31,212.96	(1,805.91)
DOMINION RESOURCES INC/VA	316.000	1/9/2015	3/31/2015	22,227.03	17,209.93	5,017.10
JOHNSON & JOHNSON	221.000	1/9/2015	3/31/2015	22,098.46	13,620.84	8,477.62
KIMBERLY-CLARK CORP	217.000	1/9/2015	3/31/2015	23,073.14	14,016.38	9,056.76
HCP INC	516.000	1/9/2015	3/31/2015	21,594.25	19,507.73	2,086.52
WOODWARD INC	25.000	8/11/2014	3/31/2015	1,254.97	1,276.81	(21.84)
AMERICAN ELECTRIC POWER	204.000	1/9/2015	3/31/2015	11,283.05	7,881.31	3,401.74
VODAFONE GROUP PLC	564.000	1/9/2015	3/31/2015	18,701.95	25,843.50	(7,141.55)
SPECTRANETICS CORP	39.000	12/22/2014	3/31/2015	1,341.96	1,349.40	(7.44)
ST JUDE MEDICAL INC	112.000	11/12/2014	3/31/2015	7,308.86	7,314.59	(5.73)
PEPSICO INC	120.000	1/9/2015	3/31/2015	11,464.59	7,639.31	3,825.28
SENIOR HOUSING PROP TRUST REIT	557.000	1/9/2015	3/31/2015	12,359.66	14,181.75	(1,822.09)
TYCO INTERNATIONAL PLC	158.000	2/25/2015	3/31/2015	6,749.65	6,752.33	(2.68)
EATON CORP PLC	140.000	8/6/2014	3/31/2015	9,349.03	9,699.87	(350.84)
NEUROCRINE BIOSCIENCES INC	31.000	2/19/2015	3/31/2015	1,155.65	1,154.11	1.54
SERCO GROUP PLC-ADR	609.000	2/2/2015	3/31/2015	1,492.02	4,096.34	(2,604.32)
QIAGEN N V	107.000	7/7/2014	3/31/2015	2,651.41	2,635.41	16.00
HEALTH CARE REIT INC REIT	293.000	1/9/2015	3/31/2015	22,704.15	14,508.19	8,195.96
RSP PERMIAN INC	63.000	11/10/2014	3/31/2015	1,645.52	1,604.89	40.63
CHUYS HOLDINGS	63.000	11/6/2014	3/31/2015	1,382.82	1,339.20	43.62
NATUS MEDICAL INC	88.000	1/30/2015	3/31/2015	3,343.05	3,294.68	48.37
SYNOVUS FINANCIAL CORP	50.000	12/8/2014	3/31/2015	1,388.97	1,334.00	54.97
ALTRIA GROUP INC	850.000	1/9/2015	3/31/2015	42,448.21	21,787.70	20,660.51
EXAMWORKS GROUP INC	33.000	2/19/2015	3/31/2015	1,361.88	1,298.90	62.98
SKY PLC SPN ADR	71.000	8/29/2014	3/31/2015	4,240.75	4,154.21	86.54
REYNOLDS AMERICAN INC	690.000	1/9/2015	3/31/2015	47,451.25	24,571.37	22,879.88
BELDEN CDT INC	17.000	12/29/2014	3/31/2015	1,493.93	1,378.00	115.93
CANON INC-SPONS ADR	62.000	9/2/2014	3/31/2015	2,166.86	2,042.38	124.48
DEUTSCHE BOERSE AG-UNSPN ADR	344.000	6/27/2014	3/31/2015	2,745.06	2,617.96	127.10
CHIMERIX INC	40.000	10/8/2014	3/31/2015	1,457.17	1,323.92	133.25
PROCTER & GAMBLE CO	380.000	1/9/2015	3/31/2015	31,193.62	28,336.88	2,856.74
CYBERONICS	65.000	8/26/2014	3/31/2015	4,167.72	3,266.16	901.56
NUTRI/SYSTEM INC	71.000	11/4/2014	3/31/2015	1,387.31	1,225.43	161.88
WILLIAMS COS INC	606.000	1/9/2015	3/31/2015	29,832.89	23,422.57	6,410.32
KB HOME	109.000	2/4/2015	3/31/2015	1,643.69	1,404.33	239.36
FIDELITY NATIONAL INFO SVCS, INC	324.000	5/28/2014	3/31/2015	21,851.64	14,461.70	7,389.94
GENERAL MILLS INC	313.000	1/9/2015	3/31/2015	16,823.47	16,500.05	323.42
KRAFT FOODS GROUP	704.000	1/9/2015	3/31/2015	59,561.38	33,190.14	26,371.24
DEXCOM INC	47.000	11/25/2014	3/31/2015	2,744.74	2,397.00	347.74
MEDTRONIC PLC	333.000	3/11/2015	3/31/2015	25,555.94	25,205.19	350.75
GUIDEWIRE SOFTWARE INC	34.000	7/16/2014	3/31/2015	1,737.02	1,277.14	459.88
VENTAS INC REIT	310.000	1/9/2015	3/31/2015	22,204.92	19,438.33	2,766.59
NORTHROP GRUMMAN CORP	103.000	1/28/2015	3/31/2015	16,405.54	15,906.09	499.45
ALLSTATE CORP	497.000	2/2/2015	3/31/2015	34,958.58	34,451.97	506.61
ACADIA HEALTHCARE	26.000	7/17/2014	3/31/2015	1,830.88	1,202.72	628.16
TREX COMPANY INC	40.000	5/7/2014	3/31/2015	2,001.56	1,324.00	677.56
MANHATTAN ASSOCIATES INC	39.000	10/2/2014	3/31/2015	1,954.64	1,276.78	677.86
IMPERIAL TOBACCO GROUP-ADR	106.000	5/7/2014	3/31/2015	9,766.66	9,041.58	725.08

**THE SHARNA AND IRVIN FRANK FOUNDATION
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FOR THE YEAR ENDED 6/30/2015**

EIN 73-1503702

<u>Description</u>	<u>Units</u>	<u>Acquisition Date</u>	<u>Disposition Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
QORVO INC	26 000	7/21/2014	3/31/2015	2,002 22	1,101 35	900 87
ISIS PHARMACEUTICALS INC	31 000	7/28/2014	3/31/2015	1,896 54	916 84	979 70
SANOFI	227.000	1/9/2015	3/31/2015	11,045 61	10,045 83	999 78
CELLADON CORP	115.000	8/13/2014	3/31/2015	2,366 66	1,098 25	1,268 41
BALL CORP	297 000	10/20/2014	3/31/2015	20,724 30	19,418 84	1,305 46
HANESBRANDS INC	1,447 000	3/5/2015	3/31/2015	48,386.78	46,626 66	1,760 12
AMERICAN ELECTRIC POWER	732 000	9/15/2014	3/31/2015	40,581 33	38,656 11	1,925 22
GENERAL DYNAMICS CORP	176 000	6/9/2014	3/31/2015	23,722.62	21,244.94	2,477 68
QORVO INC	277 000	12/30/2014	3/31/2015	21,331 37	18,752 97	2,578 40
ILLINOIS TOOL WORKS	196.000	4/2/2014	3/31/2015	18,952 85	16,279 93	2,672 92
TEXAS INSTRUMENTS INC	303.000	10/22/2014	3/31/2015	16,955 89	13,770 34	3,185 55
TIME WARNER INC	315 000	11/19/2014	3/31/2015	26,708 51	23,271.28	3,437.23
HEALTH NET INC	482 000	11/18/2014	3/31/2015	28,635 14	25,007 63	3,627 51
KROGER CO	524.000	2/2/2015	3/31/2015	40,027.67	35,846 84	4,180 83
MARRIOTT INTERNATIONAL-CL A	396 000	8/28/2014	3/31/2015	31,992 25	27,216.42	4,775 83
CENTENE CORP	781 000	3/5/2015	3/31/2015	53,267 58	45,128 73	8,138.85
DR PEPPER SNAPPLE GROUP INC	621.000	9/16/2014	3/31/2015	49,082 99	39,081 42	10,001 57
CVS HEALTH CORPORATION	478 000	9/15/2014	3/31/2015	49,013.26	38,791 32	10,221 94
ANTHEM INC	337 000	9/15/2014	3/31/2015	51,792 60	39,873.77	11,918 83
AVAGO TECHNOLOGIES LTD	322 000	8/28/2014	3/31/2015	40,159 10	24,371.63	15,787.47
NXP SEMICONDUCTOR NV	428 000	4/23/2014	3/31/2015	41,991.67	25,809 32	16,182 35
SKYWORKS SOLUTIONS INC	493 000	6/9/2014	3/31/2015	45,818 62	23,037.56	22,781.06
STRATASYS LTD	164 000	11/5/2014	4/1/2015	9,000 89	19,208.87	(10,207.98)
UNITED RENTALS INC	128 000	11/5/2014	4/1/2015	11,512 11	14,827.32	(3,315 21)
HOMEAWAY INC	524.000	11/5/2014	4/1/2015	16,019 38	17,480.85	(1,461 47)
OCEANEERING INTL INC	255.000	7/15/2014	4/1/2015	13,545 38	12,539.25	1,006 13
SOUTHWESTERN ENERGY CO	570 000	10/23/2014	4/1/2015	12,824 82	21,000.99	(8,176 17)
PACIRA PHARMACEUTICALS INC	130 000	2/3/2015	4/1/2015	11,929 89	13,215 30	(1,285 41)
TRINITY INDUSTRIES	345.000	7/31/2014	4/1/2015	11,902 28	11,572.48	329 80
ARTISAN PARTNERS	205 000	10/29/2014	4/1/2015	9,304.79	9,912 30	(607 51)
TIFFANY & CO	201 000	10/29/2014	4/1/2015	17,360 07	14,778 56	2,581 51
AIRGAS INC	135 000	8/6/2014	4/1/2015	13,941 76	13,701 86	239 90
CHEESECAKE FACTORY (THE)	228 000	2/20/2015	4/1/2015	11,085 15	11,193 44	(108 29)
POLARIS INDUSTRIES INC	124 000	10/23/2014	4/1/2015	17,754 00	12,979 80	4,774 20
LKQ CORP	844 000	2/27/2015	4/1/2015	20,821 17	19,099.11	1,722 06
GLOBUS MEDICAL INC	379 000	5/8/2014	4/1/2015	9,220 59	9,109 40	111 19
CHURCH & DWIGHT CO INC	253 000	10/13/2014	4/1/2015	21,472 19	15,889 74	5,582 45
CONCHO RESOURCES INC	128 000	1/30/2015	4/1/2015	14,275 57	14,032.37	243 20
AMERICAN SOFTWARE INC-CL A	440 000	4/29/2014	4/1/2015	4,527.55	4,267 60	259 95
LABORATORY CRP OF AMER HLDGS	85.000	2/26/2015	4/1/2015	10,766 75	10,470.61	296 14
HEARTLAND PAYMENT SYSTEMS IN	106 000	7/16/2014	4/1/2015	5,008.93	4,640.14	368 79
BANK OF HAWAII CORP	163 000	1/27/2015	4/1/2015	9,921 64	9,503.97	417.67
CORE LABORATORIES N V.	59 000	3/16/2015	4/1/2015	6,253 88	5,824 95	428 93
PERRIGO CO PLC	127 000	4/30/2014	4/1/2015	20,985 09	19,136 37	1,848 72
RBC BEARINGS INC	61 000	12/9/2014	4/1/2015	4,501.10	3,938 50	562.60
BURLINGTON STORES INC	228 000	3/25/2015	4/1/2015	13,426 69	12,780.81	645 88
PRIMERICA INC	184.000	4/21/2014	4/1/2015	9,280 80	8,508 08	772.72
STERICYCLE INC	179 000	7/29/2014	4/1/2015	24,842.95	18,999 30	5,843 65
SMITH (A O.) CORP	163 000	1/30/2015	4/1/2015	10,547 46	9,718 45	829 01
WATSCO INC	120.000	10/13/2014	4/1/2015	14,695 92	10,200 09	4,495 83
AKORN INC	183 000	2/4/2015	4/1/2015	8,803.98	7,854.35	949 63
FORTINET INC	611 000	7/24/2014	4/1/2015	20,914 14	13,699 74	7,214 40
ALLIANCE DATA SYSTEMS CORP	78 000	4/24/2014	4/1/2015	22,954 19	13,937 21	9,016 98
TRACTOR SUPPLY COMPANY	279 000	10/13/2014	4/1/2015	24,040.98	15,595 68	8,445 30
CERNER CORP	237 000	9/25/2014	4/1/2015	17,381 27	10,886 94	6,494 33
ENVISION HEALTHCARE HOLDINGS	396 000	10/13/2014	4/1/2015	15,059.64	13,651 58	1,408 06
ACUITY BRANDS INC	139.000	7/2/2014	4/1/2015	23,391 87	11,248 63	12,143 24
FISERV INC	243 000	1/15/2015	4/1/2015	19,012 01	17,395 07	1,616 94

**THE SHARNA AND IRVIN FRANK FOUNDATION
CAPITAL GAINS (LOSSES) DETAIL
FOR THE YEAR ENDED 6/30/2015**

EIN 73-1503702

<u>Description</u>	<u>Units</u>	<u>Acquisition Date</u>	<u>Disposition Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
HASBRO INC	273 000	2/19/2015	4/1/2015	16,734 62	15,088 73	1,645 89
MIDDLEBY CORP	168.000	5/8/2014	4/1/2015	17,239 84	12,920 43	4,319 41
GENPACT LTD	579 000	1/21/2015	4/1/2015	13,295 62	11,548 02	1,747 60
MEAD JOHNSON NUTRITION	233 000	10/13/2014	4/1/2015	23,273 96	21,289 44	1,984 52
ROSS STORES INC	180 000	1/14/2015	4/1/2015	18,728 67	16,603 82	2,124 85
BUFFALO WILD WINGS INC	92.000	9/17/2014	4/1/2015	16,686 66	10,629 21	6,057.45
GARTNER INC	245 000	2/6/2015	4/1/2015	20,082 40	17,955 14	2,127.26
SERVENOW INC	158.000	12/8/2014	4/1/2015	12,259 01	9,802 58	2,456 43
G & K SERVICES INC -CL A	197 000	10/16/2014	4/1/2015	14,108 90	11,421 26	2,687.64
ENVESTNET INC	267 000	12/10/2014	4/1/2015	14,879 10	11,422 02	3,457.08
INTEGRATED DEVICE TECH INC	964 000	11/12/2014	4/1/2015	18,672 43	14,918.26	3,754.17
PILGRIM'S PRIDE CORP	540 000	10/20/2014	4/7/2015	12,539 34	15,920 53	(3,381 19)
HEWLETT-PACKARD CO	466 000	11/18/2014	4/7/2015	14,580 90	17,622 81	(3,041 91)
UGI CORP	446 000	10/20/2014	4/7/2015	14,340 44	15,745 37	(1,404 93)
SOUTHERN CO	355 000	11/18/2014	4/7/2015	15,776 03	16,848 43	(1,072 40)
ST JUDE MEDICAL INC	88 000	11/12/2014	4/13/2015	5,943 01	5,747 17	195 84
KONE OYJ SER B ADR	172 000	2/3/2015	4/17/2015	3,926 68	3,899 43	27.25
LINDE AG-ADR	153 000	10/13/2014	4/17/2015	3,128 79	2,868.16	260 63
SYMRISE AG ADR	204 000	6/4/2014	4/17/2015	3,214 98	2,734.83	480 15
SHIRE PLC ADR	13 000	10/16/2014	4/17/2015	3,097.45	2,315 79	781 66
DECKERS OUTDOOR CORP	33 000	11/17/2014	4/20/2015	2,348.90	2,961.30	(612 40)
CELLADON CORP	297.000	8/13/2014	4/30/2015	846 72	2,836.35	(1,989 63)
ISIS PHARMACEUTICALS INC	52 000	7/28/2014	5/1/2015	3,139 21	1,537 92	1,601.29
TOSHIBA CORP	233 000	4/1/2015	5/26/2015	4,648 26	5,901 89	(1,253 63)
METRO AG ADR	193 000	5/23/2014	5/27/2015	1,356.77	1,581 67	(224 90)
DOLLAR TREE INC	221 000	4/1/2015	6/9/2015	17,569.19	17,918 53	(349 34)
SYNAGEVA BIOPHARMA CORP	33.000	3/5/2015	6/10/2015	7,066 83	3,398 64	3,668 19
REYNOLDS AMERICAN INC	0 126	6/2/2015	6/19/2015	9 24	9 50	(0 26)
TOTAL SHORT-TERM CAPITAL GAIN (LOSS)				3,948,737.30	3,645,582 14	303,155 16

LAZARD EMRG MKTS-INST	FD#0638	0 000	VARIOUS	8/12/2014	12,986.95	-	12,986 95
PERMANENT PORTFOLIO	FD#1500	0 000	VARIOUS	12/11/2014	18,577.09	-	18,577 09
CALVERT SHORT DURATION INC-I #0512		0 000	VARIOUS	12/12/2014	638 96	-	638 96
IVY ASSET STRATEGY-I #0473		0 000	VARIOUS	12/12/2014	64,844 27	-	64,844 27
INVESCO REAL ESTATE-R5 #4725		0 000	VARIOUS	12/15/2014	23,938 02	-	23,938 02
CALAMOS MKT NEUTRAL INC-I #0629		0 000	VARIOUS	12/19/2014	2,613 96	-	2,613 96
DEUTSCHE GLBL INFRSTRCTRE-INST #1456		0 000	VARIOUS	12/19/2014	4,778 13	-	4,778 13
LAZARD EMRG MKTS-INST	FD#0638	0 000	VARIOUS	12/23/2014	16,184 44	-	16,184.44
DEUTSCHE GLBL INFRSTRCTRE-INST #1456		0 000	VARIOUS	6/24/2015	468 63	-	468 63
MARTIN MARIETTA MATERIALS		0 700	3/28/2013	7/10/2014	87 63	63 84	23 79
AMERICAN AIRLINES GROUP INC		50 000	9/11/2012	7/11/2014	1,900 46	599 99	1,300 47
GOLDMAN SACHS GROUP INC		67 000	6/1/2012	7/14/2014	11,047 39	6,210 55	4,836 84
THOR INDUSTRIES INC		343 000	10/25/2012	7/16/2014	18,762 44	12,615 94	6,146 50
BUNGE LIMITED		34 000	4/11/2008	7/16/2014	2,510 25	3,524 10	(1,013 85)
WHITING PETROLEUM CORP		96 000	3/21/2013	7/18/2014	8,110 84	4,785.60	3,325 24
BALLY TECHNOLOGIES INC		126 000	9/20/2011	7/18/2014	7,729 92	3,581 51	4,148 41
CARBO CERAMICS INC		63 000	5/3/2013	7/18/2014	9,248 31	6,287 18	2,961 13
AIR LIQUIDE-ADR		0 400	4/11/2008	7/18/2014	10 62	8 59	2.03
WELLS FARGO & COMPANY		104 000	4/24/2013	7/21/2014	5,337 06	3,880 86	1,456 20
YAHOO! INC		1,136 000	5/14/2013	7/24/2014	37,702 79	30,319.81	7,382 98
ALIGN TECHNOLOGY INC		86 000	2/12/2013	7/25/2014	4,548 51	2,732 31	1,816 20
CITRIX SYSTEMS INC		180.000	3/21/2013	7/29/2014	12,005 84	12,911 37	(905 53)
TEREX CORP		87 000	4/4/2012	7/30/2014	3,181.37	1,912 95	1,268 42
ZILLOW INC		23 000	11/5/2012	8/1/2014	3,450 17	798 78	2,651 39
LOCKHEED MARTIN CORP		54 000	6/1/2012	8/5/2014	9,026 98	4,402.36	4,624 62
VODAFONE GROUP PLC		251.000	6/1/2012	8/5/2014	8,302 95	10,448 04	(2,145 09)

**THE SHARNA AND IRVIN FRANK FOUNDATION
CAPITAL GAINS (LOSSES) DETAIL
FOR THE YEAR ENDED 6/30/2015**

EIN 73-1503702

<u>Description</u>	<u>Units</u>	<u>Acquisition Date</u>	<u>Disposition Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
ST JUDE MEDICAL INC	152 000	6/1/2012	8/11/2014	9,878 29	5,737 98	4,140 31
TESCO PLC-SPONSORED ADR	525 000	11/4/2011	8/11/2014	6,492 22	11,174 17	(4,681 95)
APTARGROUP INC	60 000	3/21/2013	8/13/2014	3,690 73	3,385 57	305.16
THORATEC CORP	158 000	7/15/2013	8/13/2014	3,614 37	5,574 12	(1,959 75)
LANDSTAR SYSTEM INC	179 000	4/5/2010	8/14/2014	11,757 74	7,815 04	3,942 70
NESTLE SA-SPONS ADR FOR REG	107 000	2/21/2013	8/18/2014	8,132 32	7,367 70	764 62
PFIZER INC	327 000	1/9/2013	8/18/2014	9,226 66	6,279 08	2,947 58
CONOCOPHILLIPS	226 000	6/5/2013	8/22/2014	18,068 19	12,931 22	5,136 97
THE WALT DISNEY CO.	102 000	8/8/2012	8/25/2014	9,155 33	5,142 95	4,012 38
ACTUANT CORP-CL A	27 000	3/21/2013	8/29/2014	919 68	818 10	101.58
ILLUMINA INC	31 000	8/7/2012	9/2/2014	5,579 75	1,357 91	4,221 84
BE AEROSPACE INC	442 000	8/6/2013	9/3/2014	37,473 31	31,245 63	6,227.68
PPG INDUSTRIES INC	194 000	1/24/2013	9/3/2014	39,839.28	27,906 88	11,932 40
RAYTHEON COMPANY	642 000	11/6/2012	9/3/2014	61,635 00	37,139 70	24,495 30
AVIVA PLC - SPON ADR	256 000	1/25/2011	9/3/2014	4,395 79	3,570 88	824 91
EMBRAER SA-ADR	31 000	1/18/2013	9/3/2014	1,211 45	858 70	352 75
ING GROEP N.V -SPONSORED ADR	176 000	9/7/2012	9/3/2014	2,412 27	1,501 46	910 81
KB FINANCIAL GROUP INC-ADR	109 000	7/14/2011	9/3/2014	4,391 51	5,629 15	(1,237 64)
TAIWAN SEMICONDUCTOR-SP ADR	454 000	5/28/2010	9/3/2014	9,357 28	4,586 44	4,770 84
LOCKHEED MARTIN CORP	56.000	6/1/2012	9/8/2014	9,715 23	4,565 41	5,149 82
ILLUMINA INC	24 000	5/21/2012	9/8/2014	4,320 62	1,051 05	3,269 57
ICON PLC	67.000	3/21/2013	9/15/2014	3,688 67	2,202 95	1,485 72
ICON PLC	13 000	3/21/2013	9/16/2014	726 62	427 44	299 18
ICON PLC	15.000	3/21/2013	9/17/2014	839 41	493 20	346 21
ACTUANT CORP-CL A	366 000	3/21/2013	9/17/2014	12,072 43	11,089 76	982 67
FLUOR CORP	117 000	3/21/2013	9/17/2014	8,201 09	7,437 31	763 78
ALLIANCE DATA SYSTEMS CORP	276 000	1/11/2012	9/18/2014	69,271 20	29,538 96	39,732 24
MYLAN INC	1,095 000	12/11/2012	9/18/2014	51,047.84	30,518 09	20,529 75
QIHOO 360 TECHNOLOGY CO LTD	586 000	8/6/2013	9/18/2014	45,097 63	38,691 84	6,405 79
ICON PLC	90 000	3/21/2013	9/19/2014	4,986 38	2,959 19	2,027 19
COVIDIEN PLC	83 000	9/4/2013	9/22/2014	7,532 91	5,078 76	2,454 15
3M CO	47 000	6/1/2012	9/22/2014	6,807 80	3,898 60	2,909 20
FLUOR CORP	29 000	3/21/2013	9/22/2014	2,032 05	1,843 44	188 61
CONCUR TECHNOLOGIES INC	22.000	6/6/2013	9/24/2014	2,800 97	1,777 70	1,023 27
GOLDMAN SACHS GROUP INC	49 000	6/1/2012	9/29/2014	9,094 69	4,542 05	4,552 64
TRIMAS CORP	195.000	9/11/2013	9/29/2014	4,902 76	6,947 85	(2,045 09)
ALTERA CORPORATION	299.000	3/21/2013	9/30/2014	10,669 79	10,485 67	184 12
CONCUR TECHNOLOGIES INC	61 000	6/6/2013	9/30/2014	7,722 58	4,355 07	3,367 51
@ 5.000% DUE 10/01/2014	100,000 000	5/21/2008	10/1/2014	100,000 00	99,617 00	383 00
CONCUR TECHNOLOGIES INC	66.000	4/16/2013	10/1/2014	8,367 25	4,527.05	3,840 20
CONCUR TECHNOLOGIES INC	7 000	4/16/2013	10/2/2014	886 84	480 14	406 70
EATON VANCE CORP	824 000	9/26/2013	10/3/2014	31,270 34	21,614 13	9,656 21
CHEVRON CORP	123 000	12/14/2011	10/6/2014	14,587 82	12,482 83	2,104 99
FLUOR CORP	38 000	3/21/2013	10/6/2014	2,669 23	2,415 54	253 69
ALTRIA GROUP INC	107 000	5/6/2013	10/7/2014	4,839 09	3,869 79	969 30
ING GROEP N V -SPONSORED ADR	205 000	9/26/2013	10/9/2014	2,888 40	2,142 05	746 35
CHEVRON CORP	69.000	12/14/2011	10/10/2014	8,138.90	7,002 56	1,136 34
ITAU UNIBANCO HOLDING S A	538.000	7/30/2012	10/14/2014	8,068 53	7,852 73	215.80
NIKON CORP ADR	180.000	9/26/2013	10/15/2014	2,462 35	3,807 45	(1,345 10)
ROCKWELL AUTOMATION INC	75 000	3/21/2013	10/17/2014	7,537 57	6,167 59	1,369 98
APTARGROUP INC	33 000	3/21/2013	10/17/2014	1,874 32	1,862.07	12 25
MANPOWERGROUP INC	127 000	3/21/2013	10/17/2014	7,857 04	7,092 92	764 12
MICROCHIP TECHNOLOGY INC	198 000	3/21/2013	10/17/2014	7,756 14	7,112 13	644 01
APTARGROUP INC	56 000	3/21/2013	10/17/2014	3,154 06	3,159 87	(5 81)
MANPOWERGROUP INC	84 000	3/21/2013	10/17/2014	5,109 52	4,691.38	418 14
COVIDIEN PLC	118 000	9/18/2013	10/20/2014	10,478 17	7,326.70	3,151 47
ORACLE CORP	248 000	6/1/2012	10/20/2014	9,406 43	6,567 49	2,838 94
APTARGROUP INC	59 000	3/21/2013	10/20/2014	3,336 38	3,329 14	7 24

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FOR THE YEAR ENDED 6/30/2015**

EIN 73-1503702

<u>Description</u>	<u>Units</u>	<u>Acquisition Date</u>	<u>Disposition Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
OWENS & MINOR INC	677 000	9/23/2010	10/21/2014	21,856 36	18,718 96	3,137 40
CHEVRON CORP	83 000	12/14/2011	10/27/2014	9,552 27	8,423 37	1,128 90
3M CO	47 000	6/1/2012	10/27/2014	6,584 56	3,898 60	2,685 96
SHANGHAI ELECTRIC GROUP CO LTD	1,046 000	10/10/2012	10/27/2014	9,675 16	8,589 86	1,085 30
PVH CORP	24 000	3/21/2013	11/3/2014	2,771 10	2,701 68	69.42
PAREXEL INTERNATIONAL CORP	58.000	9/26/2013	11/4/2014	3,127 37	1,686 52	1,440 85
ORIFLAME COSMETICS SA ADR	332 000	9/26/2013	11/5/2014	2,810 44	5,719.78	(2,909.34)
POSCO-ADR	28 000	8/3/2011	11/5/2014	1,987 95	3,052 40	(1,064.45)
ICON PLC	66 000	3/21/2013	11/6/2014	3,576 74	2,170 07	1,406.67
JOHNSON & JOHNSON	96 000	7/28/2011	11/6/2014	10,287 45	6,278 38	4,009 07
PACIFIC DRILLING	268 000	9/26/2013	11/6/2014	1,923 29	2,945 69	(1,022 40)
CARBO CERAMICS INC	76 000	9/26/2013	11/6/2014	4,084 94	6,050 40	(1,965 46)
CARBO CERAMICS INC	175 000	5/3/2013	11/6/2014	9,292.44	7,733 98	1,558 46
ANSYS INC	32 000	1/11/2013	11/7/2014	2,481 73	2,243 73	238 00
INTL BUSINESS MACHINES CORP	54 000	1/17/2013	11/10/2014	8,753 77	10,472 22	(1,718 45)
SKYWORKS SOLUTIONS INC	79 000	3/21/2013	11/10/2014	4,787 82	1,703 20	3,084 62
O'REILLY AUTOMOTIVE INC	18 000	3/21/2013	11/10/2014	3,191 28	1,845 00	1,346 28
ANSYS INC	27 000	12/11/2012	11/12/2014	2,109 65	1,841 08	268 57
ICON PLC	16 000	3/21/2013	11/13/2014	863 18	526 08	337 10
SKYWORKS SOLUTIONS INC	235 000	3/21/2013	11/13/2014	14,022 28	5,066 49	8,955 79
MWI VETERINARY SUPPLY INC	39 000	9/26/2013	11/13/2014	5,964 93	2,998 04	2,966 89
HALYARD HEALTH INC	0 750	7/28/2011	11/14/2014	26 70	16 49	10 21
CYBERONICS	79 000	9/26/2013	11/14/2014	3,934 12	3,738 99	195 13
NATIONAL BEVERAGE CORP	221.000	11/9/2011	11/14/2014	5,534 21	3,708 38	1,825 83
@ 5 125% DUE 11/15/2014	100,000 000	6/2/2008	11/17/2014	100,000 00	100,623 00	(623 00)
COVIDIEN PLC	146 000	11/6/2013	11/17/2014	13,526 43	9,168.71	4,357 72
MEDASSETS INC	156.000	9/26/2013	11/19/2014	3,199 92	3,116.40	83 52
THERMO FISHER SCIENTIFIC INC	623 000	6/17/2013	11/21/2014	74,708 08	53,612 92	21,095 16
THE WALT DISNEY CO	222 000	8/22/2012	11/24/2014	19,817 88	11,071.20	8,746.68
@ 4 000% DUE 12/01/2014	250,000 000	2/18/2008	12/1/2014	250,000 00	250,000 00	-
EXXON MOBIL CORP	95 000	11/6/2013	12/8/2014	8,985 01	8,837 85	147 16
PFIZER INC	315 000	8/12/2011	12/8/2014	9,856 29	5,679 39	4,176 90
DOLLAR TREE INC	62 000	11/26/2013	12/8/2014	4,251 82	3,630 67	621.15
CALIFORNIA RESOURCES CORP WI	0 600	1/3/2011	12/9/2014	4 22	5 13	(0 91)
CALIFORNIA RESOURCES CORP WI	76 000	9/26/2013	12/11/2014	9,804 00	3,181 57	6,622 43
EAST WEST BANCORP INC	55 000	12/4/2013	12/12/2014	2,135 32	1,649 86	485 46
EAST WEST BANCORP INC	49 000	3/21/2013	12/12/2014	1,895 40	1,241 17	654 23
CVS HEALTH CORPORATION	100 000	2/13/2013	12/15/2014	9,095 22	4,669 69	4,425 53
3M CO	63 000	6/1/2012	12/15/2014	10,005 75	5,225 79	4,779 96
INTESA SANPAOLO SPON ADR	230 000	9/26/2013	12/18/2014	4,129 85	2,981.00	1,148.85
OCCIDENTAL PETROLEUM CORP	88 000	8/12/2011	12/22/2014	6,861 22	8,192 67	(1,331 45)
OCCIDENTAL PETROLEUM CORP	146 000	11/14/2013	12/23/2014	5,329 00	4,225 66	1,103.34
INTERVAL LEISURE GROUP	1,204 000	9/26/2013	12/26/2014	25,045.56	27,165 73	(2,120.17)
INTERVAL LEISURE GROUP	15.000	8/13/2013	12/29/2014	312 00	329 22	(17.22)
INVESCO REAL ESTATE-R5 #4725	2,320 141	9/19/2013	12/30/2014	62,435 00	57,582.70	4,852 30
DIAMOND HILL LONG/SHORT-I #0011	112.249	8/29/2013	12/30/2014	2,740 00	2,344 88	395 12
CUBIST PHARMACEUTICALS INC	60 000	12/26/2013	1/7/2015	6,038 87	3,453 15	2,585 72
MCDONALD'S CORP	97.000	1/3/2013	1/12/2015	9,077 67	8,766.84	310 83
DICK'S SPORTING GOODS INC	158 000	8/3/2011	1/12/2015	8,554 86	5,858 51	2,696 35
INVENSENSE INC	241.000	11/11/2013	1/13/2015	3,967 08	4,000 58	(33 50)
VERIZON COMMUNICATIONS INC	252 000	11/20/2013	1/20/2015	11,843 94	12,853 29	(1,009 35)
BUFFALO WILD WINGS INC	14 000	3/21/2013	1/20/2015	2,568 36	1,196 57	1,371 79
MCCORMICK & CO-NON VTG SHRS	62.000	3/21/2013	1/20/2015	4,560 49	4,441 06	119 43
WATSCO INC	43 000	3/21/2013	1/20/2015	4,654 81	3,629.62	1,025 19
WHITING PETROLEUM CORP	197 000	4/25/2013	1/20/2015	5,297 60	9,314.77	(4,017 17)
ALIGN TECHNOLOGY INC	78 000	1/31/2013	1/22/2015	4,500 52	2,439 06	2,061 46
ALTRIA GROUP INC	117 000	5/6/2013	1/23/2015	6,268 07	3,801.29	2,466 78
CLARCOR INC	242 000	4/11/2008	1/23/2015	15,015 01	8,803 09	6,211 92

THE SHARNA AND IRVIN FRANK FOUNDATION
CAPITAL GAINS (LOSSES) DETAIL
FOR THE YEAR ENDED 6/30/2015

EIN 73-1503702

<u>Description</u>	<u>Units</u>	<u>Acquisition Date</u>	<u>Disposition Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
ORACLE CORP	225 000	10/16/2013	1/26/2015	9,827 02	7,466 99	2,360.03
TAIWAN SEMICONDUCTOR-SP ADR	125 000	6/20/2013	1/29/2015	3,008 96	2,196 73	812 23
ORACLE CORP	318.000	10/16/2013	2/2/2015	13,798 48	8,438 18	5,360 30
DECKERS OUTDOOR CORP	75 000	12/2/2013	2/2/2015	6,168 60	5,736 82	431 78
CORE LABORATORIES N V	42 000	9/29/2009	2/3/2015	3,762 90	2,163 00	1,599 90
ACADIA HEALTHCARE	21 000	9/23/2013	2/3/2015	1,240 13	810.55	429 58
ILLUMINA INC	10 000	5/21/2012	2/3/2015	2,001 27	437.94	1,563 33
MEDIDATA SOLUTIONS INC	149 000	9/26/2013	2/3/2015	6,768 92	3,830.13	2,938 79
REGAL BELOIT	35 000	3/21/2013	2/4/2015	2,423 19	2,929.50	(506.31)
CORE LABORATORIES N.V.	4 000	9/29/2009	2/4/2015	360 97	206 00	154 97
SWATCH GROUP AG	380 000	9/26/2013	2/4/2015	7,541 09	7,709 06	(167 97)
ACTAVIS PLC	15 000	10/1/2013	2/5/2015	3,953 62	2,160 15	1,793 47
MICRON TECHNOLOGY INC	2,770 000	11/11/2013	2/5/2015	78,454 66	50,635 54	27,819.12
NISOURCE INC	52 000	12/9/2011	2/5/2015	2,245 35	1,158 20	1,087 15
SOUTHWEST AIRLINES CO	149 000	5/14/2013	2/5/2015	6,490 34	2,101.98	4,388 36
ACADIA HEALTHCARE	90 000	9/23/2013	2/5/2015	5,135 42	3,282.74	1,852 68
SWISS RE LTD	41 000	9/26/2013	2/5/2015	3,647 04	2,801 45	845 59
VIVENDI SA	300 000	9/26/2013	2/5/2015	7,037 83	7,183 01	(145 18)
REGAL BELOIT	22 000	3/21/2013	2/6/2015	1,569 64	1,841 40	(271 76)
ILLUMINA INC	10 000	5/21/2012	2/9/2015	2,007 15	437.94	1,569 21
REGAL BELOIT	36.000	3/21/2013	2/9/2015	2,508 89	3,013.19	(504 30)
FRESH MARKET INC	191.000	9/26/2013	2/10/2015	7,180 99	6,932 92	248 07
WD-40 CO	123 000	9/8/2011	2/12/2015	10,172 09	4,794 04	5,378 05
WD-40 CO	105.000	4/5/2010	2/17/2015	8,734 19	3,355.49	5,378 70
ANHEUSER-BUSCH INBEV SPN ADR	34 000	9/26/2013	2/20/2015	4,159 15	3,203 72	955 43
EVERTEC INC	163 000	9/26/2013	2/26/2015	3,263 71	3,271.35	(7 64)
RECEPTOS INC	43.000	2/5/2014	2/27/2015	5,231 17	1,768.58	3,462 59
EATON CORP PLC	163 000	2/12/2014	3/2/2015	11,562 91	11,510.41	52 50
ACUITY BRANDS INC	14.000	3/21/2013	3/2/2015	2,244 17	996.10	1,248 07
FORTINET INC	120.000	1/30/2014	3/2/2015	4,112 78	2,692.54	1,420 24
MIDDLEBY CORP	16.000	11/6/2013	3/2/2015	1,742 89	1,172.86	570 03
PVH CORP	74 000	3/21/2013	3/3/2015	8,054 09	8,330.18	(276 09)
URBAN OUTFITTERS INC	194 000	3/21/2013	3/4/2015	7,592 36	7,765 80	(173 44)
ACUITY BRANDS INC	10 000	3/21/2013	3/5/2015	1,600 72	711 50	889 22
MIDDLEBY CORP	17 000	11/6/2013	3/5/2015	1,825 63	1,246.17	579 46
PVH CORP	19 000	3/21/2013	3/5/2015	2,053 20	2,138.83	(85.63)
PVH CORP	11.000	3/21/2013	3/5/2015	1,187 43	1,238.27	(50 84)
UNITED PARCEL SERVICE-CL B	103 000	3/6/2013	3/9/2015	10,360 59	8,682 89	1,677 70
FLEETCOR TECHNOLOGIES INC	332.000	4/4/2013	3/10/2015	50,775 33	25,385 58	25,389 75
ILLUMINA INC	268 000	2/19/2014	3/10/2015	51,781 00	46,331.76	5,449 24
XINYI GLASS HOLDINGS LTD	231 000	6/26/2012	3/12/2015	2,761 53	2,497.52	264 01
URBAN OUTFITTERS INC	110 000	3/27/2013	3/13/2015	4,711 87	4,343.57	368 30
EXPRESS SCRIPTS HOLDING CO	140 000	8/8/2013	3/16/2015	11,445 31	9,293 18	2,152 13
AKORN INC	249.000	9/26/2013	3/18/2015	9,150 75	3,011 31	6,139 44
PVH CORP	44 000	6/6/2013	3/20/2015	4,211 63	4,889.07	(677 44)
ALIGN TECHNOLOGY INC	69 000	1/31/2013	3/25/2015	3,947 10	2,157.63	1,789 47
ACTAVIS PLC	200.000	10/1/2013	3/31/2015	60,458 90	28,802 00	31,656 90
AMERISOURCEBERGEN CORP	620 000	6/17/2013	3/31/2015	69,594 64	34,363.07	35,231 57
BIOGEN INC	117.000	8/15/2011	3/31/2015	50,057 93	10,809.90	39,248 03
CIGNA CORP	249 000	8/6/2013	3/31/2015	31,490 47	19,184.49	12,305 98
DELTA AIR LINES INC	964 000	11/25/2013	3/31/2015	42,473 53	28,119.85	14,353 68
FACEBOOK INC-A	410 000	2/19/2014	3/31/2015	34,119 61	28,001.35	6,118 26
FIDELITY NATIONAL INFO SVCS, INC	498 000	8/27/2013	3/31/2015	33,610 40	22,429.91	11,180 49
LOCKHEED MARTIN CORP	165 000	2/19/2014	3/31/2015	33,098.41	26,930 41	6,168 00
MCKESSON CORP	156 000	1/24/2013	3/31/2015	35,520 56	16,483.73	19,036 83
NISOURCE INC	865.000	12/9/2011	3/31/2015	37,141 89	19,266.14	17,875 75
SOUTHWEST AIRLINES CO	1,118 000	5/14/2013	3/31/2015	48,229 74	15,771 92	32,457 82
ACCENTURE PLC-A	499 000	1/8/2014	3/31/2015	46,935 07	30,785 19	16,149 88

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<u>Description</u>	<u>Units</u>	<u>Acquisition Date</u>	<u>Disposition Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
DELPHI AUTOMOTIVE PLC	292 000	6/1/2012	3/31/2015	22,443 28	8,251 77	14,191 51
ACE LTD	152.000	6/1/2012	3/31/2015	16,935 98	10,036 63	6,899 35
ABBOTT LABORATORIES	572.000	9/11/2013	3/31/2015	26,649 04	20,578 07	6,070 97
CVS HEALTH CORPORATION	332.000	11/14/2012	3/31/2015	33,906 90	12,844 43	21,062 47
COMCAST CORP-SPECIAL CL A	446 000	2/26/2014	3/31/2015	24,843 97	16,408 21	8,435 76
DANAHER CORP	252 000	6/1/2012	3/31/2015	21,275 96	12,612.57	8,663 39
DIAGEO PLC-SPONSORED ADR	92 000	6/1/2012	3/31/2015	10,357 16	8,587.27	1,769 89
EXPRESS SCRIPTS HOLDING CO	149 000	8/14/2013	3/31/2015	12,390 62	9,825 60	2,565 02
EXXON MOBIL CORP	159 000	11/6/2013	3/31/2015	13,393.91	11,992 14	1,401 77
FRANKLIN RESOURCES INC	458 000	7/10/2013	3/31/2015	23,728 54	22,380 79	1,347 75
GENERAL MILLS INC	466 000	6/1/2012	3/31/2015	25,121.64	17,698 68	7,422 96
GOLDMAN SACHS GROUP INC	151 000	1/22/2014	3/31/2015	28,317.50	17,307 88	11,009 62
HONEYWELL INTERNATIONAL INC	263 000	12/4/2013	3/31/2015	26,888.62	18,089 85	8,798 77
INTL BUSINESS MACHINES CORP	60 000	1/17/2013	3/31/2015	9,647.22	10,608 07	(960 85)
JPMORGAN CHASE & CO	867 000	10/30/2013	3/31/2015	51,664 44	34,304 32	17,360 12
JOHNSON & JOHNSON	321 000	12/19/2012	3/31/2015	32,150 79	22,029 85	10,120 94
JOHNSON CONTROLS INC	393 000	6/1/2012	3/31/2015	19,316 34	11,767 09	7,549 25
LOCKHEED MARTIN CORP	87 000	6/1/2012	3/31/2015	17,463 42	7,092 69	10,370 73
LORILLARD INC-W/I	247 000	7/24/2013	3/31/2015	16,464 98	11,009 50	5,455 48
METLIFE INC	492 000	6/1/2012	3/31/2015	24,894 79	14,495 30	10,399 49
NASDAQ OMX GROUP INC	359 000	1/16/2014	3/31/2015	17,723 54	14,132 03	3,591.51
NESTLE SA-SPONS ADR FOR REG	269 000	8/14/2013	3/31/2015	20,411 34	18,249 10	2,162 24
OCCIDENTAL PETROLEUM CORP	154 000	8/12/2011	3/31/2015	11,355 77	12,757.02	(1,401 25)
PFIZER INC	795 000	8/12/2011	3/31/2015	27,157.17	14,187 32	12,969.85
PHILIP MORRIS INTERNATIONAL	418 000	10/23/2013	3/31/2015	31,909 57	35,108 42	(3,198 85)
PRUDENTIAL FINANCIAL INC	133 000	6/1/2012	3/31/2015	10,662 42	6,757.89	3,904 53
STATE STREET CORP	161 000	3/20/2013	3/31/2015	11,876 91	9,421.44	2,455 47
TARGET CORP	244 000	6/1/2012	3/31/2015	19,646 78	13,981 08	5,665 70
THERMO FISHER SCIENTIFIC INC	131 000	5/15/2013	3/31/2015	17,430 82	10,040 66	7,390 16
3M CO	80 000	1/30/2014	3/31/2015	13,033 36	9,359.63	3,673 73
THE TRAVELERS COMPANIES INC	327 000	2/19/2014	3/31/2015	34,952.41	26,667 74	8,284.67
UNITED PARCEL SERVICE-CL B	131 000	3/6/2013	3/31/2015	12,668 78	10,333 45	2,335 33
UNITED TECHNOLOGIES CORP	261 000	4/3/2013	3/31/2015	30,361 60	20,717 43	9,644 17
VERIZON COMMUNICATIONS INC	558 000	2/24/2014	3/31/2015	27,062 50	27,150 45	(87 95)
WELLS FARGO & COMPANY	967 000	11/20/2013	3/31/2015	52,710 19	37,509 59	15,200 60
WILLIAMS COS INC	276 000	1/9/2015	3/31/2015	14,136 48	11,797 05	2,339 43
ENSTAR GROUP LTD	9 000	9/26/2013	3/31/2015	1,259 52	1,089 37	170 15
ACORDA THERAPEUTICS INC	77 000	9/26/2013	3/31/2015	2,529 40	2,170.93	358 47
ACUITY BRANDS INC	23 000	7/9/2013	3/31/2015	3,819 76	1,939 34	1,880 42
ADVISORY BOARD CO/THE	37 000	3/12/2014	3/31/2015	1,887 70	2,454 19	(566 49)
ANACOR PHARMACEUTICALS INC	81 000	2/7/2014	3/31/2015	4,270 24	1,318 68	2,951 56
ANSYS INC	18 000	9/26/2013	3/31/2015	1,559 49	803 01	756 48
ARTISAN PARTNERS	52 000	3/8/2013	3/31/2015	2,363.88	1,951 18	412 70
ARUBA NETWORKS INC	69.000	1/2/2014	3/31/2015	1,688 39	1,227 51	460 88
ASPEN TECHNOLOGY INC	58 000	12/18/2013	3/31/2015	2,221 94	2,357 12	(135 18)
BUFFALO WILD WINGS INC	16 000	9/26/2013	3/31/2015	2,896 90	1,486.19	1,410 71
CAVIUM INC	78 000	9/27/2013	3/31/2015	5,219 66	3,190 00	2,029 66
CENTENE CORP	74 000	10/23/2013	3/31/2015	5,038 56	2,333 57	2,704 99
CHART INDUSTRIES INC	40 000	11/1/2013	3/31/2015	1,377.97	3,905 12	(2,527 15)
CHEMTURA CORP	64 000	9/26/2013	3/31/2015	1,633 88	1,203 00	430 88
COGNEX CORP	100 000	9/26/2013	3/31/2015	4,778 91	2,004 87	2,774 04
COHERENT INC	46 000	9/26/2013	3/31/2015	2,974 30	1,920 64	1,053 66
COLFAX CORP	80 000	9/26/2013	3/31/2015	3,803 12	2,970 95	832 17
CORNERSTONE ONDEMAND INC	46 000	10/21/2013	3/31/2015	1,336 73	2,401 20	(1,064.47)
DECKERS OUTDOOR CORP	17 000	10/28/2013	3/31/2015	1,229.41	1,191 18	38 23
DIAMONDBACK ENERGY INC	25 000	11/7/2013	3/31/2015	1,914 21	1,363 50	550 71
DOMINO'S PIZZA INC	27 000	9/26/2013	3/31/2015	2,720 19	1,081 38	1,638 81
EMCOR GROUP INC	46 000	1/28/2014	3/31/2015	2,119 64	2,014 34	105 30

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<u>Description</u>	<u>Units</u>	<u>Acquisition Date</u>	<u>Disposition Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
ENANTA PHARMACEUTICALS INC	33 000	3/17/2014	3/31/2015	1,047.73	1,310.31	(262.58)
FINISAR CORPORATION	109 000	6/21/2013	3/31/2015	2,300.94	1,729.17	571.77
FORTINET INC	144 000	9/26/2013	3/31/2015	4,825.36	2,925.08	1,900.28
GEO GROUP INC	97.000	9/26/2013	3/31/2015	4,233.00	2,409.92	1,823.08
GENESCO INC	99 000	9/26/2013	3/31/2015	6,811.08	2,968.02	3,843.06
GEOSPACE TECHNOLOGIES CORP	34 000	9/26/2013	3/31/2015	571.52	956.22	(384.70)
GULFPORT ENERGY CORP	75.000	9/26/2013	3/31/2015	3,399.68	2,849.48	550.20
HMS HOLDINGS CORP	95 000	9/26/2013	3/31/2015	1,503.82	2,862.36	(1,358.54)
HAIN CELESTIAL GROUP INC	55 000	9/26/2013	3/31/2015	3,467.13	1,880.24	1,586.89
HEXCEL CORP	75 000	9/26/2013	3/31/2015	3,682.43	1,914.17	1,768.26
HOUGHTON MIFFLIN HARCOURT CO	91 000	11/15/2013	3/31/2015	2,062.93	1,436.90	626.03
HUNTSMAN CORP	172 000	9/26/2013	3/31/2015	3,677.31	1,871.94	1,805.37
IPG PHOTONICS CORP	30 000	9/26/2013	3/31/2015	2,749.14	1,698.09	1,051.05
INTRAWEST RESORTS HOLDINGS INC	117 000	2/3/2014	3/31/2015	987.46	1,391.64	(404.18)
JETBLUE AIRWAYS CORP	199 000	10/20/2010	3/31/2015	3,675.48	1,411.33	2,264.15
KERYX BIOPHARMACEUTICALS	89 000	2/3/2014	3/31/2015	1,129.38	1,380.10	(250.72)
LANDSTAR SYSTEM INC	45 000	9/26/2013	3/31/2015	2,967.24	2,098.29	868.95
LIFELOCK INC	102 000	3/27/2013	3/31/2015	1,413.70	979.87	433.83
STEVEN MADDEN LTD	98 000	9/26/2013	3/31/2015	3,669.05	2,008.60	1,660.45
MARTIN MARIETTA MATERIALS	22.000	9/26/2013	3/31/2015	3,122.62	2,008.65	1,113.97
MEDASSETS INC	105 000	1/15/2013	3/31/2015	1,971.86	2,007.49	(35.63)
MEDIDATA SOLUTIONS INC	57.000	10/31/2011	3/31/2015	2,754.18	604.22	2,149.96
NORTHWEST PIPE COMPANY	50.000	9/26/2013	3/31/2015	1,167.47	1,542.33	(374.86)
OPHTHOTEC CORP	43.000	2/28/2014	3/31/2015	2,005.91	1,480.79	525.12
PTC INC	92 000	1/3/2013	3/31/2015	3,280.65	2,120.60	1,160.05
PAREXEL INTERNATIONAL CORP	25 000	9/7/2011	3/31/2015	1,682.96	523.61	1,159.35
PINNACLE FOODS INC	85 000	9/26/2013	3/31/2015	3,427.99	2,022.06	1,405.93
PORTOLA PHARMACEUTICALS INC	40 000	1/21/2014	3/31/2015	1,508.37	1,132.86	375.51
PROASSURANCE CORP	30 000	9/26/2013	3/31/2015	1,376.37	1,355.20	21.17
PROOFPOINT INC	67 000	12/9/2013	3/31/2015	3,832.32	1,917.74	1,914.58
PUMA BIOTECHNOLOGY INC	9 000	2/12/2014	3/31/2015	1,946.75	1,143.84	802.91
QUAKER CHEMICAL CORP	35 000	9/26/2013	3/31/2015	2,871.69	1,582.03	1,289.66
QUALYS INC	52 000	2/11/2014	3/31/2015	2,339.95	1,264.37	1,075.58
RTI INTERNATIONAL METALS INC	71 000	9/26/2013	3/31/2015	2,544.59	2,279.48	265.11
REALPAGE INC	50 000	9/30/2013	3/31/2015	978.48	1,111.00	(132.52)
RECEPTOS INC	16 000	2/5/2014	3/31/2015	2,226.95	658.07	1,568.88
SEATTLE GENETICS INC/WA	50 000	9/26/2013	3/31/2015	1,780.46	1,401.10	379.36
SIRONA DENTAL SYSTEMS INC	37.000	9/26/2013	3/31/2015	3,251.87	1,771.03	1,480.84
SOTHEY'S DELAWARE	40 000	9/26/2013	3/31/2015	1,658.76	1,013.50	645.26
STIFEL FINANCIAL CORP	82 000	11/21/2013	3/31/2015	4,543.53	3,624.73	918.80
SUNEDISON INC	101.000	12/12/2013	3/31/2015	2,385.58	1,177.12	1,208.46
TEAM HEALTH HOLDINGS INC	66.000	9/26/2013	3/31/2015	3,878.08	2,243.02	1,635.06
TERADYNE INC	32 000	9/26/2013	3/31/2015	590.06	530.56	59.50
THERMON GROUP HOLDINGS INC	103.000	9/26/2013	3/31/2015	2,419.43	2,552.79	(133.36)
THORATEC CORP	52.000	9/26/2013	3/31/2015	2,078.40	1,901.46	176.94
TUMI HOLDINGS INC	133.000	9/26/2013	3/31/2015	3,187.29	2,773.24	414.05
TWO HARBORS INVESTMENT CORP	186 000	9/26/2013	3/31/2015	2,001.34	1,734.08	267.26
UMB FINANCIAL CORP	17 000	9/26/2013	3/31/2015	879.39	792.94	86.45
ULTIMATE SOFTWARE GROUP INC	27 000	10/16/2013	3/31/2015	4,490.28	3,472.07	1,018.21
UNITED NATURAL FOODS INC	44 000	12/27/2013	3/31/2015	3,226.90	3,320.72	(93.82)
UNIVERSAL ELECTRONICS INC	66 000	9/26/2013	3/31/2015	3,671.51	1,865.07	1,806.44
VEECO INSTRUMENTS INC	99 000	9/26/2013	3/31/2015	3,045.18	3,445.34	(400.16)
VITAMIN SHOPPE INC	94 000	12/13/2013	3/31/2015	3,790.01	4,153.96	(363.95)
WABCO HLDGS INC	30 000	9/26/2013	3/31/2015	3,503.63	1,792.29	1,711.34
WASTE CONNECTIONS INC	123.000	9/26/2013	3/31/2015	5,878.07	2,961.30	2,916.77
WHITEWAVE FOODS	90 000	7/19/2013	3/31/2015	3,939.22	1,689.30	2,249.92
ZILLOW GROUP INC	9 000	9/26/2013	3/31/2015	901.51	782.55	118.96
FLEXTRONICS INTL LTD	152 000	9/26/2013	3/31/2015	1,861.96	1,074.75	787.21

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Description	Units	Acquisition Date	Disposition Date	Proceeds	Basis	Gain (Loss)
AIA GROUP LTD	74.000	9/26/2013	3/31/2015	1,864 76	1,034 74	830 02
AKZO NOBEL NV-SPON ADR	190 000	9/26/2013	3/31/2015	4,689 11	3,870 56	818 55
AVIVA PLC - SPON ADR	234 000	10/18/2013	3/31/2015	3,859 07	3,348 41	510 66
AXA - SPONS ADR	168 000	9/26/2013	3/31/2015	4,243 60	3,746 53	497 07
BAE SYSTEMS PLC - SPON ADR	67 000	9/26/2013	3/31/2015	2,114 48	1,673 99	440 49
BP PLC-SPONS ADR	91 000	4/1/2010	3/31/2015	3,617 18	5,758 07	(2,140 89)
BNP PARIBAS-ADR	166 000	11/1/2013	3/31/2015	4,953 34	4,790 68	162 66
BAYER AG-SPONSORED ADR	37 000	9/26/2013	3/31/2015	5,587 63	3,224 65	2,362 98
CRH PLC - SPONSORED ADR	161 000	9/26/2013	3/31/2015	4,310 05	3,628 31	681 74
CHINA LIFE INSURANCE CO-ADR	88 000	9/26/2013	3/31/2015	5,446 21	3,105 73	2,340 48
CHINA MOBILE LTD-SP ADR	30 000	9/26/2013	3/31/2015	1,939 76	1,469 84	469 92
CHINA TELECOM CORP LTD-ADR	74 000	10/22/2013	3/31/2015	4,588 65	3,953 39	635 26
CREDIT AGRICOLE SA-UNSP ADR	356.000	9/2/2011	3/31/2015	2,566 71	2,081 93	484 78
CREDIT SUISSE GROUP-SPON ADR	152 000	9/26/2013	3/31/2015	4,046 18	3,923 71	122 47
DBS GROUP HOLDINGS-SPON ADR	61 000	9/26/2013	3/31/2015	3,617 23	2,716 35	900 88
LUFTHANSA-SPONS ADR	193 000	10/22/2013	3/31/2015	2,732 82	3,629 19	(896 37)
ENI SPA-SPONSORED ADR	96 000	9/26/2013	3/31/2015	3,340 74	5,695 17	(2,354 43)
EMBRAER SA-ADR	39.000	12/4/2013	3/31/2015	1,178 55	1,191.99	(13 44)
GEA GROUP ADR	70.000	9/26/2013	3/31/2015	3,391 43	2,010 47	1,380 96
GETINGE AB ADR	91.000	9/26/2013	3/31/2015	2,218 53	3,196 79	(978 26)
GLAXOSMITHKLINE PLC-ADR	94 000	10/4/2013	3/31/2015	4,378 44	4,763 72	(385 28)
HSBC HOLDINGS PLC-SPONS ADR	76 000	2/3/2011	3/31/2015	3,270 21	4,352 87	(1,082.66)
HEIDELBERG CE ADR	244 000	11/20/2013	3/31/2015	3,806 32	3,610 74	195 58
HUTCHISON WHAMPOA -UNSP ADR	122 000	9/26/2013	3/31/2015	3,373 23	1,879 46	1,493 77
INFINEON TECHNOLOGIES-ADR	282 000	9/26/2013	3/31/2015	3,293 69	2,255 84	1,037 85
ING GROEP N V -SPONSORED ADR	251 000	4/20/2012	3/31/2015	3,657.03	1,854 32	1,802 71
INTESA SANPAOLO SPON ADR	127 000	1/11/2013	3/31/2015	2,580 59	1,369.52	1,211 07
KB FINANCIAL GROUP INC-ADR	46 000	12/4/2013	3/31/2015	1,605 83	1,705 22	(99 39)
KINGFISHER PLC-SPONS ADR	432 000	9/26/2013	3/31/2015	4,570.47	3,286 88	1,283.59
KONICA MINOLTA INC	141 000	7/1/2010	3/31/2015	2,920 05	2,715 94	204 11
LLOYDS TSB GROUP PLC -SP ADR	654 000	9/26/2013	3/31/2015	3,086 89	2,164 14	922 75
LONZA GROUP AG	92 000	4/1/2010	3/31/2015	1,157 33	754.40	402 93
MARKS & SPENCER PLC-ADR	252 000	9/26/2013	3/31/2015	3,968 92	3,799 08	169 84
MERCK KGAA-ADR	163 000	9/26/2013	3/31/2015	6,040 66	3,046 45	2,994 21
METRO AG ADR	542 000	3/5/2014	3/31/2015	3,544 61	4,433.56	(888 95)
MICHELIN COMPAGNIE GENERALE	164 000	9/26/2013	3/31/2015	3,260 25	2,595 25	665 00
NISSAN MOTOR CO LTD-SPON ADR	267.000	9/9/2013	3/31/2015	5,494 75	5,524 90	(30 15)
NOVARTIS AG-ADR	15 000	9/26/2013	3/31/2015	1,490 22	830 13	660 09
POSCO-ADR	32 000	1/20/2012	3/31/2015	1,820.12	3,003 23	(1,183 11)
PETROLEO BRASILEIRO S A -ADR	86 000	5/28/2010	3/31/2015	497 93	2,920 09	(2,422 16)
REXAM PLC	29 000	9/26/2013	3/31/2015	1,233 92	1,006 02	227 90
ROCHE HOLDINGS LTD-SPONS ADR	139 000	9/26/2013	3/31/2015	4,750 93	3,058 90	1,692 03
ROYAL DUTCH SHELL PLC-ADR B	55 000	9/26/2013	3/31/2015	3,554 58	3,517.00	37 58
SANOFI	88 000	9/26/2013	3/31/2015	4,281 12	3,640 18	640 94
SAP SE	34 000	9/26/2013	3/31/2015	2,435 71	1,598 05	837 66
SHINHAN FINANCIAL GRP - ADR	37 000	8/4/2011	3/31/2015	1,377 48	1,708 66	(331 18)
SIEMENS AG-SPONS ADR	35 000	9/26/2013	3/31/2015	3,795 68	3,782 59	13 09
SINGAPORE TELECOMMUNICATIONS ADR	107 000	9/26/2013	3/31/2015	3,386 48	3,133 30	253 18
SUNCOR ENERGY INC	80 000	9/26/2013	3/31/2015	2,342 35	2,593 17	(250 82)
SUNTORY BEVERAGE & FOOD LTD	146 000	12/6/2013	3/31/2015	3,102 44	2,401 70	700 74
SWIRE PACIFIC LTD - SPON ADR A	85 000	9/26/2013	3/31/2015	1,140 67	1,012 77	127.90
SWISS RE LTD	31 000	6/6/2011	3/31/2015	2,991 44	1,844 50	1,146 94
TNT EXPRESS	481 000	10/23/2013	3/31/2015	2,982 14	4,200 52	(1,218 38)
TAIWAN SEMICONDUCTOR-SP ADR	61 000	9/26/2013	3/31/2015	1,412 13	993 72	418 41
TECHNIP SA-ADR	74 000	3/21/2014	3/31/2015	1,172 13	1,875 93	(703.80)
TELEFONICA SA-SPON ADR	240 000	10/12/2011	3/31/2015	3,501 53	5,487 13	(1,985 60)
TELENOR ASA - ADR	50 000	9/26/2013	3/31/2015	3,089 94	2,640 51	449 43
TESCO PLC-SPONSORED ADR	259.000	10/22/2013	3/31/2015	2,711 67	4,946 21	(2,234 54)

THE SHARNA AND IRVIN FRANK FOUNDATION
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FOR THE YEAR ENDED 6/30/2015

EIN 73-1503702

Description	Units	Acquisition Date	Disposition Date	Proceeds	Basis	Gain (Loss)
TEVA PHARMACEUTICAL-SP ADR	84 000	11/20/2013	3/31/2015	5,269 22	3,270 22	1,999 00
TOTAL SA-SPON ADR	68 000	5/12/2008	3/31/2015	3,441 41	5,724.92	(2,283 51)
TOYOTA MOTOR CORP -SPON ADR	33 000	9/26/2013	3/31/2015	4,718 25	3,106 83	1,611 42
TURKCELL ILETISIM HIZMET-ADR	76 000	5/12/2008	3/31/2015	973 54	1,341.40	(367 86)
VODAFONE GROUP PLC	66 000	9/26/2013	3/31/2015	2,187 86	3,178 73	(990 87)
CALVERT SHORT DURATION INC-I #0512	104,756 923	1/6/2014	4/1/2015	1,702,300 00	1,733,496 56	(31,196 56)
FEDERATED GOV'T ULTS IS FD#0626	68,067 049	12/29/2014	4/1/2015	674,544 46	673,230 00	1,314 46
ICON PLC	192 000	3/21/2013	4/1/2015	13,531 93	6,312 94	7,218 99
INVESCO LTD	211 000	3/21/2013	4/1/2015	8,372 34	6,003 70	2,368 64
ACADIA HEALTHCARE	241.000	5/21/2013	4/1/2015	17,175 82	7,816 69	9,359 13
AFFILIATED MANAGERS GROUP	112 000	12/4/2013	4/1/2015	23,841 01	17,066 27	6,774 74
ANSYS INC	140 000	12/11/2012	4/1/2015	12,070 57	9,546 35	2,524 22
DICK'S SPORTING GOODS INC	169 000	9/7/2011	4/1/2015	9,614 23	5,547.20	4,067.03
EAST WEST BANCORP INC	451 000	3/21/2013	4/1/2015	17,949 46	11,423 78	6,525 68
FASTENAL CO	343 000	3/11/2014	4/1/2015	14,103 93	16,269 86	(2,165 93)
FORTUNE BRANDS HOME & SECURITY	442 000	10/17/2013	4/1/2015	19,544 91	16,777 08	2,767 83
FRESH MARKET INC	335 000	12/4/2013	4/1/2015	13,369 60	14,514 04	(1,144 44)
GREENHILL & CO INC	377 000	8/21/2013	4/1/2015	14,872 90	18,746 34	(3,873 44)
HUNT (JB) TRANSPRT SVCS INC	241 000	3/21/2013	4/1/2015	20,477 39	17,814 69	2,662 70
ILLUMINA INC	47 000	5/21/2012	4/1/2015	8,774 73	2,058 31	6,716 42
MCCORMICK & CO-NON VTG SHRS	220 000	9/19/2013	4/1/2015	16,917 68	15,597 45	1,320.23
O'REILLY AUTOMOTIVE INC	128 000	12/4/2013	4/1/2015	27,500 74	13,511 58	13,989.16
ROCKWELL AUTOMATION INC	88 000	3/5/2009	4/1/2015	9,936 77	1,572 82	8,363 95
SKYWORKS SOLUTIONS INC	115 000	3/21/2013	4/1/2015	11,221 56	2,479 34	8,742 22
TRIMBLE NAVIGATION LTD	526 000	4/16/2013	4/1/2015	12,771 09	14,920 35	(2,149 26)
ULTIMATE SOFTWARE GROUP INC	111 000	1/30/2014	4/1/2015	18,568 84	16,092.58	2,476 26
UNDER ARMOUR INC-CLASS A	204 000	2/13/2013	4/1/2015	16,183 02	4,931 19	11,251 83
URBAN OUTFITTERS INC	236 000	1/14/2014	4/1/2015	10,702 42	9,011 52	1,690 90
WABCO HLDGS INC	187 000	3/21/2013	4/1/2015	22,242 40	13,207 78	9,034 62
BADGER METER INC	133 000	10/9/2012	4/1/2015	7,893 41	4,958 23	2,935 18
BALCHEM CORP	317 000	4/11/2008	4/1/2015	17,976 76	4,843 97	13,132.79
CABOT MICROELECTRONICS CORP	208 000	6/1/2011	4/1/2015	10,091 99	10,183 26	(91 27)
CASS INFORMATION SYSTEMS INC	239 000	12/19/2012	4/1/2015	12,983 03	8,083 23	4,899.80
CINEMARK HOLDINGS INC	283.000	2/26/2014	4/1/2015	12,548 01	8,310 86	4,237 15
CLARCOR INC	64 000	4/5/2010	4/1/2015	4,172 08	2,277 31	1,894 77
COGNEX CORP	184 000	10/9/2012	4/1/2015	8,936 73	3,417 62	5,519 11
COMPUTER SERVICES INC	209 000	4/5/2010	4/1/2015	8,661 99	3,778 35	4,883.64
CORPORATE EXECUTIVE BOARD CO	165 000	7/20/2011	4/1/2015	13,006 73	7,145 35	5,861 38
FIRST CASH FINL SVCS INC	187 000	9/26/2013	4/1/2015	8,867 39	7,771 93	1,095.46
GRACO INC	176 000	5/21/2010	4/1/2015	12,497 45	5,647 32	6,850 13
JACK HENRY & ASSOCIATES INC	165 000	6/10/2010	4/1/2015	11,313 86	3,911 58	7,402 28
LANDSTAR SYSTEM INC	176 000	9/26/2013	4/1/2015	11,548 92	8,922 87	2,626 05
MONOTYPE IMAGING HLDGS INC	149 000	10/1/2013	4/1/2015	4,859 22	4,189 13	670 09
NATIONAL BEVERAGE CORP	360 000	1/18/2012	4/1/2015	8,679 47	5,874 99	2,804 48
PATTERSON COS INC	207 000	10/31/2013	4/1/2015	10,084 87	8,739 49	1,345 38
QUESTAR CORP	178 000	8/13/2013	4/1/2015	4,156 22	4,301 44	(145 22)
RLI CORP	294 000	9/26/2013	4/1/2015	15,180 94	9,420 90	5,760 04
SYNTEL INC	232 000	4/5/2010	4/1/2015	12,129 84	2,835 18	9,294 66
VILLAGE SUPER MARKET - A	119 000	6/28/2013	4/1/2015	3,686 45	3,956 70	(270 25)
WD-40 CO	99 000	4/11/2008	4/1/2015	8,754 41	2,968 14	5,786 27
WESTAMERICA BANCORPORATION	182 000	7/6/2012	4/1/2015	7,826 65	8,584 94	(758 29)
WOLVERINE WORLD WIDE INC	260 000	2/6/2014	4/1/2015	8,449 89	6,827 54	1,622 35
INVESCO REAL ESTATE-R5 #4725	146 000	12/7/2012	4/2/2015	3,990 18	3,486 48	503 70
LAZARD EMRG MKTS-INST FD#0638	28,686 839	9/17/2013	4/2/2015	488,250 00	589,672 51	(101,422 51)
TEMPLETON GLOBAL BOND-ADV #0616	1,758 064	7/25/2011	4/2/2015	21,800 00	24,542 57	(2,742 57)
VANGUARD GRWTH INDX-INST FD#0868	788 758	3/25/2014	4/2/2015	43,500 00	37,779 06	5,720 94
AKZO NOBEL NV-SPON ADR	104 000	4/14/2010	4/6/2015	2,600 99	2,037 33	563 66
AVIVA PLC - SPON ADR	103 000	10/18/2013	4/6/2015	1,654.15	1,352 65	301 50

**THE SHARNA AND IRVIN FRANK FOUNDATION
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<u>Description</u>	<u>Units</u>	<u>Acquisition Date</u>	<u>Disposition Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
BAE SYSTEMS PLC -SPON ADR	159 000	3/30/2012	4/6/2015	4,890 76	3,126 51	1,764 25
MARKS & SPENCER PLC-ADR	93 000	8/9/2013	4/6/2015	1,472 17	1,208 92	263 25
MERCK KGAA-ADR	154 000	4/1/2010	4/6/2015	5,747.17	2,252 92	3,494 25
PETROLEO BRASILEIRO S.A -ADR	204 000	9/26/2013	4/6/2015	1,209 71	5,147 43	(3,937.72)
LOCKHEED MARTIN CORP	43 000	6/1/2012	4/7/2015	8,522.55	3,505 59	5,016 96
SUNTORY BEVERAGE & FOOD LTD	128 000	12/6/2013	4/7/2015	2,659 80	2,105 60	554 20
TAIWAN SEMICONDUCTOR-SP ADR	482 000	1/13/2014	4/8/2015	11,206 34	8,267 73	2,938 61
EXPRESS SCRIPTS HOLDING CO	51 000	8/14/2013	4/13/2015	4,300.81	3,355 25	945 56
TNT EXPRESS	478 000	5/16/2013	4/16/2015	3,795 26	3,633 38	161 88
BUNGE LIMITED	58 000	9/26/2013	4/17/2015	4,557 55	4,744 84	(187 29)
AIA GROUP LTD	413 000	9/26/2013	4/17/2015	10,428 05	6,930 52	3,497 53
AIR LIQUIDE-ADR	328 000	9/26/2013	4/17/2015	8,531 12	7,621 16	909 96
ALLIANZ SE	515.000	9/26/2013	4/17/2015	8,991 73	7,575 29	1,416 44
ANHEUSER-BUSCH INBEV SPN ADR	44.000	5/3/2012	4/17/2015	5,323 02	3,286 13	2,036 89
ARM HOLDINGS PLC-SPONS ADR	128 000	9/26/2013	4/17/2015	6,209 16	4,481 62	1,727 54
ATLAS COPCO AB-SPONS ADR A	159 000	9/26/2013	4/17/2015	5,203 97	3,071 30	2,132 67
BG GROUP PLC-SPON ADR	403.000	4/11/2008	4/17/2015	5,283 23	9,686 51	(4,403 28)
BAIDU INC SPONS ADR REPSTG ORD SHS	27 000	6/20/2013	4/17/2015	5,540 02	2,595 28	2,944 74
BANCO BILBAO VIZCAYA-SP ADR	410 000	9/26/2013	4/17/2015	4,162.16	4,284 83	(122 67)
BAYERISCHE MOTOREN WERKE AG ADR	162 000	10/14/2013	4/17/2015	6,845 99	5,779 87	1,066 12
CSL LTD	150 000	9/26/2013	4/17/2015	5,386 40	2,569.96	2,816 44
CANADIAN NATL RAILWAY CO	100 000	9/26/2013	4/17/2015	6,711 07	3,859 17	2,851 90
DBS GROUP HOLDINGS-SPON ADR	81 000	9/26/2013	4/17/2015	4,811 31	4,068 89	742 42
DASSAULT SYSTEMES SA-ADR	150 000	9/26/2013	4/17/2015	10,103 81	7,241 62	2,862 19
FANUC CORPORATION ADR	283 000	10/16/2013	4/17/2015	10,422 69	7,486 39	2,936 30
FRESENIUS MEDICAL CARE AG AND CO.	106 000	9/26/2013	4/17/2015	4,366 06	3,495 43	870 63
FUCHS PETROLUB SE ADR	295 000	2/28/2014	4/17/2015	3,026 64	3,658 77	(632 13)
HONG KONG EX-ADR	187 000	9/26/2013	4/17/2015	4,300 92	2,985 48	1,315 44
ICICI BANK LTD-SPON ADR	611 000	3/8/2010	4/17/2015	6,268 80	4,986 37	1,282 43
IMPERIAL OIL LTD	125 000	4/11/2008	4/17/2015	5,095 91	6,669 45	(1,573 54)
ITAU UNIBANCO HOLDING S A	363 000	9/25/2012	4/17/2015	3,905 80	4,823 10	(917 30)
JGC CORP	89 000	9/26/2013	4/17/2015	3,509 20	6,284 97	(2,775 77)
L'OREAL - UNSPONSORED ADR	203 000	9/26/2013	4/17/2015	7,460.11	6,116 96	1,343 15
LVMH MOET HENNESSY LOU-ADR	96 000	9/26/2013	4/17/2015	3,385.85	2,401.96	983.89
MITSUBISHI ESTATE-UNSPON ADR	140 000	9/30/2013	4/17/2015	3,371 13	4,188.38	(817 25)
MONOTARO CO LTD ADR	58 000	11/8/2013	4/17/2015	2,060 70	1,318.88	741 82
MTN GROUP LTD-SPONS ADR	230 000	3/5/2014	4/17/2015	3,962 82	4,295 38	(332 56)
NESTLE SA-SPONS ADR FOR REG	137 000	9/26/2013	4/17/2015	10,388 51	8,149 33	2,239 18
NOVO-NORDISK A/S-SPONS ADR	151.000	3/3/2014	4/17/2015	8,024 01	6,119.27	1,904 74
ROCHE HOLDINGS LTD-SPONS ADR	244.000	9/26/2013	4/17/2015	8,337 32	6,862.58	1,474 74
SANDS CHINA LTD	66 000	2/26/2014	4/17/2015	2,748 18	5,371 02	(2,622 84)
SAP SE	105 000	9/26/2013	4/17/2015	7,528 38	6,879 97	648 41
SASOL LTD-SPONSORED ADR	50 000	4/11/2008	4/17/2015	1,757 96	2,683 50	(925 54)
SCHLUMBERGER LTD	64.000	9/26/2013	4/17/2015	5,331 10	4,939 36	391 74
SCHNEIDER ELECTRIC SE	397.000	9/26/2013	4/17/2015	6,181.17	6,432 51	(251 34)
SONOVA HOLDING AG ADR	109 000	9/26/2013	4/17/2015	3,066 11	2,350 94	715 17
SVENSKA HAND ADR	107 000	7/20/2012	4/17/2015	2,436 34	1,786 87	649 47
SYSMEX CORP ADR	305 000	11/29/2012	4/17/2015	8,262 29	3,255 58	5,006 71
TURKIYE GARANTI BANKASI AS	1,074.000	3/9/2011	4/17/2015	3,544 13	6,031 17	(2,487 04)
UNICHARM CORP	1,424 000	9/26/2013	4/17/2015	7,703 69	4,671 60	3,032 09
UNILEVER PLC-SPONSORED ADR	57 000	4/11/2008	4/17/2015	2,412 19	1,894 68	517 51
WPP PLC ADR	84.000	9/26/2013	4/17/2015	9,645 54	6,632 04	3,013 50
EXPRESS SCRIPTS HOLDING CO	66 000	10/9/2013	4/20/2015	5,822 14	4,200 94	1,621 20
HONG KONG EX-ADR	222 000	6/13/2013	4/22/2015	8,125 30	3,500.96	4,624 34
DELPHI AUTOMOTIVE PLC	51 000	6/1/2012	4/27/2015	4,250 77	1,441 24	2,809 53
IMPERIAL TOBACCO GROUP-ADR	44 000	4/9/2014	4/27/2015	4,347.12	3,599.64	747 48
SYNTEL INC	81 000	4/11/2008	4/28/2015	4,044 71	946 05	3,098 66
ANACOR PHARMACEUTICALS INC	42 000	2/7/2014	5/1/2015	2,371 04	683.76	1,687 28

THE SHARNA AND IRVIN FRANK FOUNDATION
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EIN 73-1503702

<u>Description</u>	<u>Units</u>	<u>Acquisition Date</u>	<u>Disposition Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
IMPERIAL TOBACCO GROUP-ADR	44 000	4/9/2014	5/4/2015	4,342.72	3,599 64	743 08
ARTISAN PARTNERS	55 000	3/8/2013	5/4/2015	2,537 31	2,063 74	473 57
LOCKHEED MARTIN CORP	29 000	6/1/2012	5/11/2015	5,447 06	2,364 23	3,082 83
LOCKHEED MARTIN CORP	159 000	1/2/2014	5/20/2015	3,922 53	2,828 61	1,093 92
CLARCOR INC	138 000	4/5/2010	5/21/2015	8,637 52	4,864 22	3,773 30
CHINA LIFE INSURANCE CO-ADR	81 000	3/26/2014	5/27/2015	5,845 08	3,292 56	2,552 52
ABBOTT LABORATORIES	93 000	9/25/2013	6/1/2015	4,534 68	3,148 22	1,386 46
PUMA BIOTECHNOLOGY INC	22 000	5/27/2014	6/4/2015	3,781 65	1,838 75	1,942 90
LORILLARD INC-W/I	37 000	9/13/2012	6/5/2015	2,659 99	1,432 56	1,227 43
BUFFALO WILD WINGS INC	20 000	8/28/2012	6/8/2015	3,051 14	1,535 28	1,515.86
DELTA AIR LINES INC	706 000	11/25/2013	6/9/2015	30,311 50	20,593 99	9,717 51
FIDELITY NATIONAL INFO SVCS, INC.	352 000	8/27/2013	6/9/2015	21,770 67	15,854 07	5,916 60
RATE \$50 50 + 2909 NEW SHARES	162 000	9/13/2012	6/15/2015	11,564 18	6,272 30	5,291 88
UNITED NATURAL FOODS INC	57 000	9/26/2013	6/19/2015	3,479 21	2,348 83	1,130 38
CK HUTCHISON HOLDINGS LTD	0 984	5/6/2009	6/25/2015	23 25	9 32	13 93
SWIRE PACIFIC LTD - SPON ADR A	202 000	5/28/2010	6/26/2015	2,563 34	2,353 70	209 64
TOTAL LONG-TERM CAPITAL GAIN (LOSS)				7,967,944 13	6,664,634 21	1,303,309 92
TOTAL CAPITAL GAIN (LOSS)				11,916,681 43	10,310,216 35	1,606,465 08

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