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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation RHODA & HENRY FRANK FAMILY FOUNDATION		A Employer identification number 36-3994549	
Number and street (or P O box number if mail is not delivered to street address) 800 NORTH MICHIGAN AVENUE No 3802		Room/suite	B Telephone number (see instructions) (312) 540-4993
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60611		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 766,900		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,565	6,565		
	4 Dividends and interest from securities	12,412	12,329		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	27,129			
	b Gross sales price for all assets on line 6a _____ 106,861				
	7 Capital gain net income (from Part IV, line 2)		27,129		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	46,106	46,023		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 239	239		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 3,410	3,118		0
	24 Total operating and administrative expenses. Add lines 13 through 23	3,649	3,357		0
	25 Contributions, gifts, grants paid	194,247			194,247
	26 Total expenses and disbursements. Add lines 24 and 25	197,896	3,357		194,247
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-151,790			
	b Net investment income (if negative, enter -0-)		42,666		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	20,000	18,150	18,150
	2	Savings and temporary cash investments	287,523	282,871	282,871
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).	8,720	9,689	9,689
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	226,418	0	0
	b	Investments—corporate stock (attach schedule)	228,354	232,538	296,698
	c	Investments—corporate bonds (attach schedule)	90,149	154,850	148,039
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	11,206	11,383
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	0	70	70	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		861,164	709,374	766,900
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	861,164	709,374	
	30	Total net assets or fund balances(see instructions)	861,164	709,374	
31	Total liabilities and net assets/fund balances(see instructions)	861,164	709,374		

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)	1 861,164
2	Enter amount from Part I, line 27a	2 -151,790
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 709,374
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 709,374

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	27,129
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		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2014	235,011	1,054,774	0 222807
2013	198,016	1,200,326	0 164969
2012	70,407	1,232,687	0 057117
2011	138,584	1,283,982	0 107933
2010	131,972	1,327,095	0 099444

2 Total of line 1, column (d).	2	0 652270
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 130454
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	859,472
5 Multiply line 4 by line 3.	5	112,122
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	427
7 Add lines 5 and 6.	7	112,549
8 Enter qualifying distributions from Part XII, line 4.	8	194,247

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	427
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	0
3	Add lines 1 and 2.	3	427
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	427
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,556
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,556
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	1,129
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 1,129 Refunded ▶	11	0

Part VII-A **Statements Regarding Activities**

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>IL</u>			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No


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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ HENRY FRANK Telephone no ▶ (312) 540-4993 Located at ▶ 800 N MICHIGAN AVENUE UNIT 3802 CHICAGO IL ZIP+4 ▶ 60611			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	15		
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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 2015?	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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 2015).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?			5b	
Organizations relying on a current notice regarding disaster assistance check here. 				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HENRY FRANK 800 N MICHIGAN AVENUE UNIT 3802 CHICAGO, IL 60611	PRESIDENT/TREASURER 1 00	0	0	0
RHODA LEA FRANK 800 N MICHIGAN AVENUE UNIT 3802 CHICAGO, IL 60611	VICE-PRESIDENT/SECRETARY 2 00	0	0	0
JODY L FRANK 5437 BLUE SAGE DRIVE RALEIGH, NC 27606	NONE 1 00	0	0	0
BETH ANN WAITE N27W30113 MAPLE AVENUE PEWAUKEE, WI 53072	NONE 1 00	0	0	0

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.  0

Part VIII

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

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

Total number of others receiving over \$50,000 for professional services. ▶

0

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	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	0
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

0

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	476,587
b	Average of monthly cash balances.	1b	395,973
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	872,560
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	872,560
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,088
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	859,472
6	Minimum investment return. Enter 5% of line 5.	6	42,974

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	42,974
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	427
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	427
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	42,547
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	42,547
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	42,547

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	194,247
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	194,247
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	427
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	193,820

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				42,547
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2015				
a	From 2010.	132,512			
b	From 2011.	76,067			
c	From 2012.	10,321			
d	From 2013.	140,032			
e	From 2014.	182,994			
f	Total of lines 3a through e.	541,926			
4	Qualifying distributions for 2015 from Part XII, line 4 ► \$ 194,247				
a	Applied to 2014, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2015 distributable amount.				42,547
e	Remaining amount distributed out of corpus	151,700			
5	Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	693,626			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	132,512			
9	Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	561,114			
10	Analysis of line 9				
a	Excess from 2011.	76,067			
b	Excess from 2012.	10,321			
c	Excess from 2013.	140,032			
d	Excess from 2014.	182,994			
e	Excess from 2015.	151,700			

Part XIV

b Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1

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))

See Additional Data Table

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

2

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

HENRY FRANK
800 NORTH MICHIGAN AVENUE UNIT 3802
CHICAGO, IL 60611
(312) 540-4993

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

THERE IS NO STANDARD APPLICATION FORM. SUBMIT LETTER REQUESTING A CONTRIBUTION WITH COPY OF ORGANIZATION'S IRC SEC. 501 (C)(3) LETTER.

c Any submission deadlines

THERE ARE NO SUBMISSION DEADLINES

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

ORGANIZATION MUST BE CHARITABLE, RELIGIOUS, EDUCATIONAL, LITERARY OR SCIENTIFIC AS DESCRIBED IN IRC SEC 501 (C)(3)

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	194,247
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes
☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2016-11-11

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Print/Type preparer's name Larry Bober	Preparer's Signature	Date 2016-11-08	Check if self-employed <input type="checkbox"/>	PTIN P00038471
Firm's name <input type="checkbox"/> FGMK LLC			Firm's EIN <input type="checkbox"/> 36-2929601	
Firm's address <input type="checkbox"/> 2801 Lakeside Drive 3rd Floor Bannockburn, IL 60015				Phone no. (847) 374-0400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
75 SHS AT&T INC	P	2008-12-22	2015-04-08
125 SHS AT&T INC	P	2009-01-22	2015-04-08
135 SHS CONOCOPHILLIPS	P	2008-12-23	2015-04-08
360 SHS TYCO INTL PLC	P	2008-10-21	2015-04-08
110 SHS TYCO INTL PLC	P	2009-03-10	2015-04-08
3,280 167 SHS VANGUARD INTER TERM TAX EXEMPT FUND	P	2010-11-04	2015-01-22
376 SHS WISDOMTREE INTL DIV FUND	P	2012-08-17	2015-04-08
POWERSHARES DB COMMODITY INDEX TRACKING FUND	P	2015-01-01	2015-12-31
POWERSHARES DB COMMODITY INDEX TRACKING FUND	P	2014-01-01	2015-12-31
POWERSHARES DB COMMODITY - SECTION 1256 (40%)	P	2015-01-01	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,450		2,110	340
4,084		3,161	923
8,787		5,078	3,709
15,464		4,663	10,801
4,725		1,008	3,717
47,202		45,299	1,903
16,964		14,977	1,987
		215	-215
		130	-130
		1,236	-1,236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			340
			923
			3,709
			10,801
			3,717
			1,903
			1,987
			-215
			-130
			-1,236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
POWERSHARES DB COMMODITY - SECTION 1256 (60%)	P	2014-01-01	2015-12-31
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
		1,855	-1,855
7,185			7,185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,855
			7,185

Form 990PF Part XV Line 1a - 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).

HENRY FRANK

RHODA LEA FRANK

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALPHA EPSILON PHI FOUNDATION 11 LAKE AVENUE EXTENSION SUITE 1A DANBURY,CT 06811		PUBLIC	CHARITABLE - GENERAL SUPPORT	300
AMERICAN HEART ASSOCIATION 208 S LASALLE ST SUITE 1500 CHICAGO,IL 60604		PUBLIC	CHARITABLE - GENERAL SUPPORT	100
AMERICAN RED CROSS 2200 W HARRISON STREET CHICAGO,IL 60612		PUBLIC	CHARITABLE - GENERAL SUPPORT	100
B'NAI B'RITH YOUTH ORGANIZATION (BBYO) 800 EIGHTH STREET NW WASHINGTON,DC 20001		PUBLIC	CHARITABLE - GENERAL SUPPORT	600
BOSTON BAROQUE 10 GUEST STREET STE 290 BOSTON,MA 02135		PUBLIC	CHARITABLE - GENERAL SUPPORT	300
CHICAGO LOOP SYNAGOGUE 16 SOUTH CLARK STREET CHICAGO,IL 60603		PUBLIC	CHARITABLE - GENERAL SUPPORT	22,800
CHICAGO MARITIME MUSEUM 310 S RACINE AVENUE CHICAGO,IL 60607		PUBLIC	CHARITABLE - GENERAL SUPPORT	100
CHICAGO SHAKESPEARE THEATRE 800 EAST GRAND AVENUE CHICAGO,IL 60611		PUBLIC	CHARITABLE - GENERAL SUPPORT	1,000
CHICAGO SYMPHONY CENTER 220 S MICHIGAN AVENUE CHICAGO,IL 60605		PUBLIC	CHARITABLE - GENERAL SUPPORT	302
CHILDREN'S CANCER RESEARCH FUND 7301 OHMS LANE SUITE 355 MINNEAPOLIS,MN 55439		PUBLIC	CHARITABLE - GENERAL SUPPORT	100
CONGREGATION KNESETH ISRAEL 330 DIVISION STREET ELGIN,IL 60120		PUBLIC	CHARITABLE - GENERAL SUPPORT	600
DEPAUL UNIVERSITY SCHOOL OF MUSIC 1 EAST JACKSON BLVD CHICAGO,IL 60604		PUBLIC	CHARITABLE - GENERAL SUPPORT	5,000
ELGIN SYMPHONY ORCHESTRA 20 DUPAGE COURT ELGIN,IL 60120		PUBLIC	CHARITABLE - GENERAL SUPPORT	200
GRANT PARK MUSIC FESTIVAL 205 EAST RANDOLPH STREET CHICAGO,IL 60601		PUBLIC	CHARITABLE - GENERAL SUPPORT	3,468
HADASSAH THE WOMEN'S ZIONIST ORGANIZATION OF AMERICAS INC 40 WALL STREET NEW YORK,NY 10005		PUBLIC	CHARITABLE - GENERAL SUPPORT	400
Total ▶ 3a				194,247

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FAMILY SERVICE - JEWISH CHAPLAINCY PROGRAM 4131 S BRAESWOOD BLVD HOUSTON,TX 77025		PUBLIC	CHARITABLE - GENERAL SUPPORT	1,500
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 60606		PUBLIC	CHARITABLE - GENERAL SUPPORT	56,000
JOLIET JEWISH CONGREGATION 250 N MIDLAND AVENUE JOLIET,IL 60435		PUBLIC	CHARITABLE - GENERAL SUPPORT	200
JUDD GOLDMAN ADAPTIVE SAILING FOUNDATION 875 N MICHIGAN AVE STE 3718 CHICAGO,IL 60611		PUBLIC	CHARITABLE - GENERAL SUPPORT	5,050
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY 14TH FLOOR NEW YORK,NY 10004		PUBLIC	CHARITABLE - GENERAL SUPPORT	500
LEAGUE OF THE CHICAGO SYMPHONY ORCHESTRA ASSOCIATION 220 S MICHIGAN AVENUE CHICAGO,IL 60604		PUBLIC	CHARITABLE - GENERAL SUPPORT	200
LINCOLNWOOD JEWISH CONGREGATION AG BETH ISRAEL 7117 N CRAWFORD AVE LINCOLNWOOD,IL 60712		PUBLIC	CHARITABLE - GENERAL SUPPORT	200
LYRIC OPERA OF CHICAGO 20 N WACKER DRIVE CHICAGO,IL 60606		PUBLIC	CHARITABLE - GENERAL SUPPORT	11,000
MAOT CHITIM OF GREATER CHICAGO 7366 N LINCOLN AVE 301 LINCOLNWOOD,IL 60712		PUBLIC	CHARITABLE - GENERAL SUPPORT	144
MERIT SCHOOL OF MUSIC 38 S PEORIA STREET CHICAGO,IL 60607		PUBLIC	CHARITABLE - GENERAL SUPPORT	800
MILWAUKEE YOUTH SYMPHONY ORCHESTRA (MYSO) 325 W WALNUT STREET MILWAUKEE,WI 53212		PUBLIC	CHARITABLE - GENERAL SUPPORT	500
MUSEUM OF CONTEMPORARY ART CHICAGO 220 E CHICAGO AVENUE CHICAGO,IL 60611		PUBLIC	CHARITABLE - GENERAL SUPPORT	1,200
NEWBERRY LIBRARY OF CHICAGO 60 W WALTON STREET CHICAGO,IL 60610		PUBLIC	CHARITABLE - GENERAL SUPPORT	200
ORT AMERICA 75 MAIDEN LANE 10TH FLOOR NEWYORK,NY 10038		PUBLIC	CHARITABLE - GENERAL SUPPORT	200
PATHWAYS MILWAUKEE 8800 W BLUEMOUND ROAD MILWAUKEE,WI 53226		PUBLIC	CHARITABLE - GENERAL SUPPORT	1,500
Total			▶ 3a	194,247

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PAWS CHICAGO 1997 N CLYBOURN AVENUE CHICAGO,IL 60614		PUBLIC	CHARITABLE - GENERAL SUPPORT	200
SHEDD ACQUARIUM 1200 S LAKE SHORE DRIVE CHICAGO,IL 60605		PUBLIC	CHARITABLE - GENERAL SUPPORT	1,500
STREETERVILLE ORGANIZATION OF ACTIVE RESIDENTS (SOAR) 244 EAST PEARSON ST SUITE 102 CHICAGO,IL 60611		PUBLIC	CHARITABLE - GENERAL SUPPORT	100
SUMMER STAGE OF DELAFIELD INC PO BOX 180404 DELAFIELD,WI 53018		PUBLIC	CHARITABLE - GENERAL SUPPORT	200
THE CHICAGO CHAMBER MUSIC SOCIETY 180 N STETSON AVENUE CHICAGO,IL 60601		PUBLIC	CHARITABLE - GENERAL SUPPORT	100
THE CHICAGO SYMPHONY ORCHESTRA ASSOCIATION 220 S MICHIGAN AVENUE CHICAGO,IL 60604		PUBLIC	CHARITABLE - GENERAL SUPPORT	62,500
THE FIELD MUSEUM OF NATURAL HISTORY 1400 S LAKE SHORE DRIVE CHICAGO,IL 60605		PUBLIC	CHARITABLE - GENERAL SUPPORT	500
THE METROPOLITAN OPERA GUILD LINCOLN CENTER NEW YORK,NY 10023		PUBLIC	CHARITABLE - GENERAL SUPPORT	1,000
THE UNIVERSITY OF MICHIGAN 3003 S STATE STREET ANN ARBOR,MI 48109		PUBLIC	CHARITABLE - GENERAL SUPPORT	5,000
THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER PO BOX 4464 HOUSTON,TX 77210		PUBLIC	CHARITABLE - GENERAL SUPPORT	4,000
UNIVERSITY OF ILLINOIS FOUNDATION 1305 W GREEN STREET URBANA,IL 61801		PUBLIC	CHARITABLE - GENERAL SUPPORT	500
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 20024		PUBLIC	CHARITABLE - GENERAL SUPPORT	300
DRAKE UNIVERSITY 2507 UNIVERSITY AVENUE DES MOINES,IA 50311		PUBLIC	CHARITABLE - GENERAL SUPPORT	3,000
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK,NY 10065		PUBLIC	CHARITABLE - GENERAL SUPPORT	250
NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER,CO 80206		PUBLIC	CHARITABLE - GENERAL SUPPORT	18
Total ▶ 3a				194,247

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NETWORK FOR GOOD 1140 CONNECTICUT AVE NW 700 WASHINGTON,DC 20036		PUBLIC	CHARITABLE - GENERAL SUPPORT	265
REHABILITATION INSTITUTE OF CHICAGO 345 E SUPERIOR STREET CHICAGO,IL 60611		PUBLIC	CHARITABLE - GENERAL SUPPORT	250
Total ▶ 3a				194,247

TY 2015 Investments Corporate Bonds Schedule**Name:** RHODA & HENRY FRANK FAMILY FOUNDATION**EIN:** 36-3994549

Name of Bond	End of Year Book Value	End of Year Fair Market Value
METROPOLITAN WEST TOTAL BOND M	44,850	44,144
VANGUARD INTER TERM TAX EXEMPT FUND	0	0
DOUBLELINE EMERGING MARKETS INCOME FUND CL N	25,000	23,054
DOUBLELINE TOTAL RETURN BOND FUND CL N	45,000	43,861
VANGUARD HIGH YEILD CORP.	40,000	36,980

TY 2015 Investments Corporate Stock Schedule**Name:** RHODA & HENRY FRANK FAMILY FOUNDATION**EIN:** 36-3994549

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONOCOPHILLIPS	0	0
TYCO INTERNATIONAL LTD	0	0
TIME INC.	179	392
TIME WARNER INC	4,252	12,934
AT&T INC	0	0
METLIFE INC	8,265	13,017
REINSURANCE GP AMERICA	4,322	11,977
SCOUT INT'L FUND	25,000	17,827
ISHARES TR RUSSELL 2000	6,664	8,784
SPDR S&P 500 ETF TR	98,928	143,555
MATTHEWS ASIA DIVIDEND	38,017	41,063
WISDOMTREE INTL DIVIDEND	0	0
GABELLI SMALL CAP GROWTH	16,605	19,078
ISHARES MSCI EAFE SMALL CAP	15,127	14,785
VANGUARD GLOBAL EX US	15,179	13,286

TY 2015 Investments Government Obligations Schedule

Name: RHODA & HENRY FRANK FAMILY FOUNDATION

EIN: 36-3994549

**US Government Securities - End of
Year Book Value:**

0

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

0

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

0

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

0

TY 2015 Investments - Other Schedule**Name:** RHODA & HENRY FRANK FAMILY FOUNDATION**EIN:** 36-3994549

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
POWERSHARES DB COMMUNITY INDEX TRACKING FUND	AT COST	11,206	11,383

TY 2015 Other Assets Schedule**Name:** RHODA & HENRY FRANK FAMILY FOUNDATION**EIN:** 36-3994549

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	0	70	70

TY 2015 Other Expenses Schedule**Name:** RHODA & HENRY FRANK FAMILY FOUNDATION**EIN:** 36-3994549

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	3,041	3,041		0
LEGAL FEES	292	0		0
DEDUCTIONS RELATED TO PORTFOLIO INCOME	77	77		0

TY 2015 Taxes Schedule**Name:** RHODA & HENRY FRANK FAMILY FOUNDATION**EIN:** 36-3994549

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	239	239		0