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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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.

OMB No 1545-0052

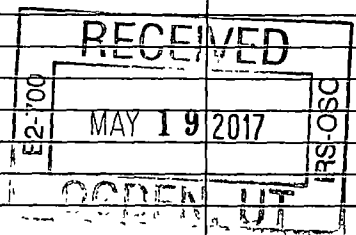
2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 07/01, 2015, and ending 06/30, 2016

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	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ 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		D 1. Foreign organizations, check here. ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 27,918,250.		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	677,195.	677,195.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	317,647.			
	b Gross sales price for all assets on line 6a 6,285,171.				
	7 Capital gain net income (from Part IV, line 2)		317,647.		
	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) ATCH 2	15,320.	2,636.		
	12 Total. Add lines 1 through 11	1,010,162.	997,478.		
	13 Compensation of officers, directors, trustees, etc.	91,593.	22,898.		68,695
	14 Other employee salaries and wages	40,442.	10,111.		30,331
	15 Pension plans, employee benefits	45,200.	11,300.		33,900
	16a Legal fees (attach schedule) ATCH 3	2,020.	505.		1,515
	b Accounting fees (attach schedule) ATCH 4	15,450.	7,725.		7,725
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	49,228.	15,006.		7,525
	19 Depreciation (attach schedule) and depletion.	1,418.	934.		
	20 Occupancy	18,503.	4,626.		13,877
	21 Travel, conferences, and meetings	4,119.			4,119
	22 Printing and publications	494.	124.		370
	23 Other expenses (attach schedule) ATCH 6	92,826.	86,719.		6,320
	24 Total operating and administrative expenses. Add lines 13 through 23.	361,293.	159,948.		174,377
25 Contributions, gifts, grants paid	1,912,000.			1,912,000	
26 Total expenses and disbursements. Add lines 24 and 25	2,273,293.	159,948.	0.	2,086,377	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,263,131.				
b Net investment income (if negative, enter -0-)		837,530.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	55,002.	37,922.	37,922.	
	2	Savings and temporary cash investments	561,300.	422,754.	422,754.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶	1,250.			
	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				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	13,330,787.	13,234,220.	14,700,925.	
	c	Investments - corporate bonds (attach schedule) ATCH 7	9,318,460.	8,632,804.	8,692,666.	
	Liabilities	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 8	2,861,055.	2,597,917.	2,651,149.	
14		Land, buildings, and equipment basis ▶ 8,898.				
		Less accumulated depreciation ▶ (attach schedule) 6,557.	3,274.	2,341.	2,341.	
15		Other assets (describe ▶ ATCH 9)	962,124.	895,829.	1,410,493.	
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item f)	27,093,252.	25,823,787.	27,918,250.	
17		Accounts payable and accrued expenses	10,438.	4,104.		
18		Grants payable				
Net Assets or Fund Balances	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)	10,438.	4,104.		
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	27,082,814.	25,819,683.	
		30	Total net assets or fund balances (see instructions)	27,082,814.	25,819,683.	
	31	Total liabilities and net assets/fund balances (see instructions)	27,093,252.	25,823,787.		

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	27,082,814.
2	Enter amount from Part I, line 27a	2	-1,263,131.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	25,819,683.
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	25,819,683.

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) 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			
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	317,647.	
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	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))
2014	2,017,592.	29,872,053.	0.067541
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
2 Total of line 1, column (d)			2 0.296008
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 0.059202
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 27,999,601.
5 Multiply line 4 by line 3			5 1,657,632.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,375.
7 Add lines 5 and 6			7 1,666,007.
8 Enter qualifying distributions from Part XII, line 4			8 2,086,377.

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 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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	8,375.	
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	8,375.	
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	8,375.	
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	22,212.	
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	22,212.	
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	13,837.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 13,837. 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 2015 or the taxable year beginning in 2015 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	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		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 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►		Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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 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		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 2015?	4b		X

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)? ☐ Yes ☒ No**5b**

X

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

6b

X

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**7b**

X

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 10		91,593.	13,379.	12,957.

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. ☐

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

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 NONE

2

All other program-related investments. See instructions.

3 NONE

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	26,159,091.
b	Average of monthly cash balances	1b	834,420.
c	Fair market value of all other assets (see instructions)	1c	1,432,480.
d	Total (add lines 1a, b, and c)	1d	28,425,991.
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	28,425,991.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	426,390.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,999,601.
6	Minimum investment return. Enter 5% of line 5	6	1,399,980.

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	1,399,980.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8,375.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,375.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,391,605.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,391,605.
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	1,391,605.

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	2,086,377.
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	2,086,377.
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	8,375.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,078,002.

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				1,391,605.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 13, 20 12, 20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011 360,030.				
c From 2012 244,775.				
d From 2013 313,642.				
e From 2014 566,689.				
f Total of lines 3a through e	1,485,136.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,086,377.				
a Applied to 2014, 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 2015 distributable amount.				1,391,605.
e Remaining amount distributed out of corpus.	694,772.			
5 Excess distributions carryover applied to 2015 . (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	2,179,908.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,179,908.			
10 Analysis of line 9				
a Excess from 2011 360,030.				
b Excess from 2012 244,775.				
c Excess from 2013 313,642.				
d Excess from 2014 566,689.				
e Excess from 2015 694,772.				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(3) or

4942(1)(5)

2a 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) 2015

(b) 2014

(c) 2013

(d) 2012

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 (i)(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

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					
ATCH 11					
Total				► 3a	1,912,000.
b Approved for future payment					
ATCH 12					
Total				► 3b	27,500.

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					-11.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					7,242.	
1,591,329.		SEE STATEMENT D-1 PROPERTY TYPE: SECURITIES 1,665,570.				P	VAR	VAR
		CURRENCY EXCHANGE RATE LOSS PROPERTY TYPE: OTHER 6,292.				P	VARIOUS	VARIOUS
4,686,611.		SEE STMT D-1 4,295,662.					VAR 390,949.	VAR
TOTAL GAIN(LOSS)							<u>317,647.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS - MUTUAL FUND & IND STOCKS	632,315.	632,315.
INTEREST - TAXABLE CORP BONDS/CDS	20,468.	20,468.
INTEREST INC - VARIOUS K-1	16,784.	16,784.
INTEREST INC - BOK S/T CASH FD 1	938.	938.
INTEREST INC - MISC		
INTEREST INC - ALBERTA LTD NR	6,690.	6,690.
INTEREST INC - BOK TAX EXEMPT		
TOTAL	<u>677,195.</u>	<u>677,195.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEE REBATE	1,627.	1,627.
OIL & GAS WORKING INTEREST (GROSS)	3,972.	
OIL & GAS ROYALTY INTEREST	623.	623.
STATE INCOME TAX REFUNDS		
FEDERAL INCOME TAX REFUND	8,712.	
MISC INCOME	386.	386.
TOTALS	<u>15,320.</u>	<u>2,636.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	2,020.	505.		1,515.
TOTALS	<u>2,020.</u>	<u>505.</u>		<u>1,515.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING 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>
TAX PREP FEES	7,950.	3,975.		3,975.
FINANCIAL AUDIT	7,500.	3,750.		3,750.
TOTALS	<u>15,450.</u>	<u>7,725.</u>		<u>7,725.</u>

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	26,212.		
OKLAHOMA STATE INCOME TAXES			
FOREIGN TAXES WITHHELD	3,935.	3,935.	
PAYROLL TAXES	10,033.	2,508.	
OIL & GAS GPT	440.		7,525.
REAL ESTATE TAXES	8,563.	8,563.	
AD VALOREM TAXES - O & G	45.		
TOTALS	<u>49,228.</u>	<u>15,006.</u>	<u>7,525.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODIAL/INVESTMENT FEES	82,309.	82,309.	
OFFICE INSURANCE	497.	124.	373.
POSTAGE & FREIGHT	292.	73.	219.
OFFICE SUPPLIES/EXPENSE	1,079.	270.	809.
BOARD EXPENSES	62.		62.
DUES & SUBSCRIPTIONS	1,259.		1,259.
OIL & GAS LOE	-213.		
MISC INVESTMENT EXP - K-1S	2,742.	2,742.	
MISC. EXPENSES			
WEBSITE/LOGO	370.	93.	277.
OFFICE COMPUTER EXPENSE	537.	134.	403.
OFFICE EQUIPMENT RENTAL	550.	138.	412.
WORKER'S COMPENSATION INSUR	916.	229.	687.
EDUCATION AND PROF DUES	686.	172.	514.
D & O INSURANCE EXPENSE	1,740.	435.	1,305.
TOTALS	<u>92,826.</u>	<u>86,719.</u>	<u>6,320.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS/MUTUAL FDS	8,632,804.	8,692,666.
TOTALS	<u>8,632,804.</u>	<u>8,692,666.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALTERNATIVE INVESTMENTS	2,597,917.	2,651,149.
TOTALS	<u>2,597,917.</u>	<u>2,651,149.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
C/S - 1362625 ALBERTA LTD	195.	501,414.
N/R - 1362625 ALBERTA	131,941.	131,941.
WORKING INTEREST LHC	17,010.	17,010.
ACCUMULATED DEPLETION	-3,932.	-3,932.
FRANK FAMILY INV CO LLC	54,767.	54,767.
RISINGER ROAD TRUST	196,804.	210,249.
UTILITY DEPOSITS		
KEYSTONE PENINSULA LLC	341,860.	341,860.
VENTURE VII, LLC	7,971.	7,971.
SUNBURST CO., LLC	2,289.	2,289.
145TH E. AVE, LAND CO, LLC	146,924.	146,924.
TOTALS	<u>895,829.</u>	<u>1,410,493.</u>

THE SHARNA AND IRVIN FRANK FOUNDATION

73-1503704

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

ATTACHMENT 10

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	91,593.	13,379.	12,957.
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		91,593.	13,379.	12,957.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11

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	10,000.
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	10,000.
TULSA DAY CENTER FOR THE HOMELESS 415 W. ARCHER STREET TULSA, OK 74103	NONE PC		OPERATIONS	15,000.
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		2016 EXHIBITION SERIES	20,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (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	1,000.
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	FRANK MEMORIAL LECTURE	12,500.
PROJECT ELF, INC. 4606 E. 67TH, SUITE 206 TULSA, OK 74136	NONE PC	OPERATIONS	37,500.

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

ATTACHMENT 11 (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	OPERATIONS	20,000.
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 FBO: NORTH TULSA TORNADO RELIEF FUND 7030 S. YALE AVENUE, SUITE 600 TULSA, OK 74136	NONE PC	DIRECT NEEDS	5,000.
BIG BROTHERS & BIG SISTERS OF OKLAHOMA 5840 S. MEMORIAL DR., STE 105 TULSA, OK 74145	NONE PC	AMACHI PROGRAM	20,000.
GLOBAL GARDENS P.O. BOX 52034 TULSA, OK 74152	NONE PC	OPERATIONS	15,000.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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.
TULSA AREA UNITED WAY P.O BOX 1859 TULSA, OK 74101-1859	NONE PC	OPERATIONS	30,000.
TULSA BALLET 1212 E. 45TH PL. SOUTH TULSA, OK 74105	NONE PC	OPERATIONS	20,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TULSA COMMUNITY FOUNDATION FBO: SUPPLIED FOR SUCCESS 7030 S. YALE, STE 600 TULSA, OK 74136	NONE		OPERATIONS	10,000.
TULSA OPERA, INC. 1610 S BOULDER AVENUE TULSA, OK 74119	NONE		OPERATIONS	10,000.
TULSA SYMPHONY ORCHESTRA 111 E. 1ST STREET, SUITE 1 TULSA, OK 74103-2817	NONE		OPERATIONS	10,000.
COMMUNITY SERVICE COUNCIL OF GREATER TULSA FBO: WEATHER COALITION 16 E. 16TH ST., STE. 202 TULSA, OK 74119-4403	NONE		WEATHER COALITION	7,500.
ALS WORLDWIDE 5808 DAWLEY DRIVE FITCHBURG, WI 53711	NONE		ALS RESEARCH	40,000.
ANTI DEFAMATION LEAGUE 605 3RD AVENUE NEW YORK, NY 10158	NONE		OPERATIONS	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ARTS & HUMANITIES COUNCIL OF TULSA FBO: TULSA MODERN MOVEMENT 110 E. ARCHER STREET TULSA, OK 74103	NONE PC	TULSA MODERN MOVEMENT	15,000.
AYEKA, LTD 3616 HENRY HUDSON PARKWAY, APT 2BS BRONX, NY 10463	NONE PC	FOR DIRECTOR'S SALARY	15,000.
CLAREHOUSE 7617 S. MINGO ROAD TULSA, OK 74133	NONE PC	OPERATIONS	12,500.
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.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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	MLPC PROGRAM	10,000.
MARQUETTE SCHOOL 1519 S. QUINCY TULSA, OK 74120	NONE PC	RISE PROGRAM	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.
LITTLE LIGHHOUSE 5120 E. 36TH STREET TULSA, OK 74136	NONE PC	OPERATIONS	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PRESENTENSE GROUP, INC. 115 E 23RD ST, STE. 301 NEW YORK, NY 10010	NONE PC		OPERATIONS	15,000.
UNITED STATES HOLOCAUST MEMORIAL MUSEUM DONATION PROCESSING CENTER P O. BOX 7023 ALBERT LEA, MN 56007-8022	NONE PC		OPERATIONS	2,500.
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 OF TULSA COUNTY 4606 S. GARNETT RD., STE 100 TULSA, OK 74146	NONE PC		SUPPORT MAPS PROGRAM	10,000.
FAB LAB TULSA, INC. 710 S. LEWIS AVENUE TULSA, OK 74104	NONE PC		STEM EDUCATION PROGRAM	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
HEALTH OUTREACH PREVENTION EDUCATION (H.O.P.E.) 3540 E. 31ST ST., STE 3 TULSA, OK 74135	NONE PC		OPERATIONS	10,000.
HONEST REPORTING.COM, INC. 10024 SKOKIE BLVD., STE. 201 SKOKIE, IL 60077-1028	NONE PC		OPERATIONS	15,000.
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	5,000.
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 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (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	15,000.
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.
YWCA 1503 S. DENVER AVE. TULSA, OK 74119	NONE PC	IMMIGRANT & REFUGEE SERVICES	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
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.
BISHOP KELLEY HIGH SCHOOL 3905 S. HUDSON AVE. TULSA, OK 74135-5699	NONE PC	CHAMPIONSHIP DRIVE FUND	7,500.
CAMP FIRE GREEN COUNTRY, INC. 706 S. BOSTON AVE. TULSA, OK 74119-1610	NONE PC	OPERATIONS	5,000.
COMMUNITY SHAREHOUSE, FURNITURE BANK OF TULSA COUN 3740 E. ADMIRAL PLACE TULSA, OK 74115	NONE PC	OPERATIONS	7,500.
CONGREGATION B'NAI EMUNAH P.O. BOX 52430 TULSA, OK 74152	NONE PC	BREAK THE FAST COMMUNITY MEAL	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
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		SYLVAN SUMMER CAMP SCHOLARSHIP FD	10,000.
JEWISH FEDERATION OF TULSA 2021 E. 71ST ST. TULSA, OK 74135	NONE PC		OPERATIONS	6,000.
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	2,500.
MEALS ON WHEELS OF BURLINGTON 3 CATHEDRAL SQUARE, SUITE 106 BURLINGTON, VT 05401	NONE PC		OPERATIONS	2,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MENTAL HEALTH ASSOCIATION OKLAHOMA 1870 S BOULDER TULSA, OK 74119-5234	NONE PC	OPERATIONS	40,000.
MIZEL JEWISH COMMUNITY DAY SCHOOL 2021 E. 71ST ST. TULSA, OK 74136	NONE PC	OPERATIONS	1,000.
MIZEL JEWISH COMMUNITY DAY SCHOOL 2021 E. 71ST STREET TULSA, OK 74136	NONE PC	MARILYN DIAMOND CULTURAL FUND	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.
TEMPLE ISRAEL 2004 E. 22ND PLACE TULSA, OK 74114	NONE PC	OPERATIONS (IMO PHYLLIS ZELIGSON)	5,000.

ATTACHMENT 11

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (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	5,000.
TEMPLE ISRAEL 2004 E. 22ND PLACE TULSA, OK 74114	NONE PC	BREAK THE FAST COMMUNITY MEAL	5,000.
TEMPLE ISRAEL 2004 E. 22ND PLACE TULSA, OK 74114	NONE PC	SHABBAT COMMUNITY MEALS	7,000.
THE FOUNDATION FOR TULSA PUBLIC SCHOOLS 3027 S. NEW HAVEN, STE. 619 TULSA, OK 74114	NONE PC	NEW STUDENT & FAMILY SUPPORTS INITIATIVE	20,000.
THE TRISTESSE GRIEF CENTER 3930 E. 31ST ST. TULSA, OK 74135	NONE PC	GRIEF & CRISIS RESPONSE TEAM	20,000.
TRAVIS ROY FOUNDATION HEMENWAY & BARNES LP 60 STATE STREET, 8TH FLOOR BOSTON, MA 02109	NONE PC	OPERATIONS	1,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TULSA DAY CENTER FOR THE HOMELESS 415 W. ARCHER STREET TULSA, OK 74103	NONE PC		OPERATIONS	500.
TULSA HUB 601 W. 3RD ST. TULSA, OK 74103	NONE PC		ACE PROGRAM	15,000.
TULSA ZOO FRIENDS 6421 E. 36TH ST. NORTH TULSA, OK 74115	NONE PC		OPERATIONS	1,500.
MAZON 10495 SANTA MONICA BLVD., STE. 100 LOS ANGELES, CA 90025	NONE PC		OPERATIONS	500.
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.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CIRCLE CINEMA FOUNDATION 8 S. LEWIS AVENUE TULSA, OK 74104	NONE PC		OPERATIONS	500.
CIRCLE CINEMA FOUNDATION 8 S. LEWIS AVENUE TULSA, OK 74104	NONE PC		UNDERWRITING EDUCATION PROGRAM	10,000.
B'NAI B'RITH HILLEL FOUNDATION - OU 494 ELM AVENUE NORMAN, OK 73069	NONE PC		OPERATIONS	15,000.
COMMUNITY SERVICE COUNCIL OF GREATER TULSA FEO: CAS-CARRERA 16 E. 16TH ST., STE. 202 TULSA, OK 74119-4403	NONE PC		CAS-CARRERA PROGRAM	15,000.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001-5001	NONE PC		OPERATIONS	5,000.
EASTERN OKLAHOMA DONATED DENTAL SERVICES (E.O.D.D.) 7060 S. YALE., SUITE 707 TULSA, OK 74136	NONE PC		OPERATIONS	20,000.

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
GOOD SAMARITAN HEALTH SERVICES, INC P.O. BOX 1191 TULSA, OK 74101	NONE	PC	OPERATIONS	10,000.
HAZON MAKON HADESH 125 MAIDEN LANE, STE. 8B NEW YORK, NY 10038	NONE	PC	OPERATIONS	500.
HILLEL INTERNATIONAL 800 8TH NW WASHINGTON, DC 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	SUPPORT DOCENT EDUCATION PROGRAM/TOURS	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MARGARET HUDSON 1136 S. ALLEGHENY AVE. TULSA, OK 74112	NONE PC	OPERATIONS	10,000.
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	2016-2017 AFTER SCHOOL PROGRAM	5,000.
OKLAHOMA PROJECT WOMAN 2727 E. 21ST ST., STE. 602 TULSA, OK 74114	NONE PC	OPERATIONS	10,000.
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 74107	NONE PC	OPERATIONS	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (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.
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	2016 SUMMER INSTITUTE	15,000.
ARTS & HUMANITIES COUNCIL OF TULSA FBO: ANY GIVEN CHILD 110 E. ARCHER STREET TULSA, OK 74103	NONE PC	ANY GIVEN CHILD	2,500.
CHAMBER MUSIC TULSA 2210 S. MAIN TULSA, OK 74114	NONE PC	UNDERWRITE LYSANDER PIANO TRIO	10,000.
COMMUNITY HEALTH CONNECTION, INC. 2321 E. 3RD STREET TULSA, OK 74104	NONE PC	PEDIATRIC SERVICES EXPANSION	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
EMERGENCY INFANT SERVICES 222 S. HOUSTON AVENUE TULSA, OK 74127	NONE PC		OPERATIONS	25,000.
GILCREASE MUSEUM MANAGEMENT TRUST 800 S. TUCKER DRIVE TULSA, OK 74104	NONE PC		OPERATIONS	10,000.
JEWISH FEDERATION OF TULSA 2021 E. 71ST STREET TULSA, OK 74135	NONE PC		SYLVAN CAMP FUND (IMO BILL ELSON)	1,000.
JEWISH FEDERATION OF TULSA 2021 E. 71ST STREET TULSA, OK 74135	NONE PC		SYLVAN SUMMER CAMP SCHOLARSHIP FD	10,000.
PRESENTENSE GROUP, INC. 115 E. 23RD ST., STE. 301 NEW YORK, NY 10010	NONE PC		OPERATIONS	1,000.
SOS- SERVING OUR SERVICEMEMBERS, INC. DBA: THE COFFEE BUNKER 6365 E. 41ST STREET TULSA, OK 74135	NONE PC		OPERATIONS	20,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE FOUNDATION FOR TULSA PUBLIC SCHOOLS 3027 S. NEW HAVEN, STE. 619 TULSA, OK 74114	NONE PC	TOGETHER FOR TULSA FUND	5,000.
TOWN AND COUNTRY SCHOOL 8906 E. 34TH STREET TULSA, OK 74145	NONE PC	OPERATIONS	20,000.
TULSA COMMUNITY FOUNDATION FBO: TULSA DEBATE LEAGUE 7030 S. YALE AVE., STE. 600 TULSA, OK 74136	NONE PC	TULSA DEBATE LEAGUE	10,000.
TULSA COMMUNITY FOUNDATION FBO: JEWISH COMMUNAL FUND 7030 S. YALE AVE., STE. 600 TULSA, OK 74136	NONE PC	JEWISH COMMUNAL FUND	10,000.
TULSA COMMUNITY FOUNDATION FBO: TREE FOR ALL 7030 S. YALE AVE., STE. 600 TULSA, OK 74136	NONE PC	TREE FOR ALL	1,000.
TULSA LIBRARY TRUST 400 CIVIC CENTER TULSA, OK 74103	NONE PC	OPERATIONS	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TULSA PUBLIC SCHOOLS FBO. FINE ARTS DEPARTMENT 3027 S. NEW HAVEN AVENUE TULSA, OK 74114-6131	NONE PC	2016-2017 ANY GIVEN CHILD PROGRAM	40,000.
UNITED STATES HOLOCAUST MEMORIAL MUSEUM DONATION PROCESSING CENTER P.O. BOX 7023 ALBERT LEA, MN 56007-8022	NONE PC	OPERATIONS	500.
YOUTH AT HEART P.O. BOX 35798 TULSA, OK 74153-0798	NONE PC	SUPPORT AFTER SCHOOL PROGRAM	10,000
A NEW LEAF P.O. BOX 35906 TULSA, OK 74153	NONE PC	AUTISM WORKS PROGRAM	10,000.
ACHARAI 5806 PARK HEIGHTS AVENUE BALTIMORE, MD 21215	NONE PC	OPERATIONS	500.
ALS WORLDWIDE 5808 DAWLEY DRIVE FITCHEBURG, WI 53711	NONE PC	ALS RESEARCH (SPECIAL GRANT)	60,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ARTS & HUMANITIES COUNCIL OF TULSA FBO: TULSA MODERN MOVEMENT 110 E. ARCHER STREET TULSA, OK 74103	NONE PC	TULSA MODERN MOVEMENT	2,500.
B'NAI B'RITH YOUTH ORGANIZATION (BBYO) 800 EIGHTH STREET NW WASHINGTON, DC 20001	NONE PC	OPERATIONS	1,000.
CHAI (COMPREHENSIVE HOUSING ASSISTANCE, INC) 5809 PARK HEIGHTS AVENUE BALTIMORE, MD 20001	NONE PC	OPERATIONS	500.
CLARK YOUTH THEATRE 4825 S. QUAKER AVE. TULSA, OK 74105	NONE PC	OPERATIONS	2,500.
CLARK YOUTH THEATRE 4825 S. QUAKER AVE. TULSA, OK 74105	NONE PC	SUPPORT SUMMER CAMP PROGRAM	7,500.
COMMUNITY FOOD BANK OF EASTERN OKLAHOMA 1304 N. KENOSHA TULSA, OK 74106	NONE PC	OPERATIONS	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CYSTIC FIBROSIS FOUNDATION 2642 E. 21ST STREET, SUITE 100 TULSA, OK 74114	NONE PC	OPERATIONS	1,000.
DAYSPRING VILLA WOMEN & CHILDREN'S SHELTER P.O. BOX 1588 SAND SPRINGS, OK 74063	NONE PC	OPERATIONS	5,000.
FOUNDATION FOR INDIVIDUAL RIGHTS IN EDUCATION ATTN. DEVELOPMENT OFFICE 510 WALNUT ST., SUITE 1250 PHILADELPHIA, PA 19106	NONE PC	OPERATIONS	2,000.
HARVEST HOUSE 1439 E. 71ST STREET TULSA, OK 74136	NONE PC	OPERATIONS	10,000.
HONEST REPORTING.COM, INC. 10024 SKOKIE BLVD., SUITE 201 SKOKIE, IL 60077-1028	NONE PC	OPERATIONS	1,000.
HOSPITALITY HOUSE OF TULSA P.O. BOX 14472 TULSA, OK 74159-1472	NONE PC	OPERATIONS	10,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HUMAN RIGHTS CAMPAIGN FOUNDATION 1640 RHODE ISLAND AVENUE NW WASHINGTON, DC 20036-3278	NONE PC	SUPPORT IN ORLANDO	2,000.
JEWISH FEDERATION OF TULSA 2021 E. 71ST STREET TULSA, OK 74135	NONE PC	COUNCIL FOR HOLOCAUST EDUCATION	3,500.
KENDALL WHITTIER, INC. P.O. BOX 4165 TULSA, OK 74159	NONE PC	SUPPORT EMERGENCY FOOD BANK	5,000.
LITTLE LIGHTHOUSE 5120 E. 36TH ST. TULSA, OK 74136	NONE PC	BUILDING BRIGHTER TOMORROWS CAMPAIGN	25,000.
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET NW SUITE 550 WASHINGTON, DC 20006	NONE PC	OPERATIONS	500.
NORTHWESTERN UNIVERSITY 1999 CAMPUS DRIVE, BOX 7 EVANSTON, IL 60208	NONE PC	DANCE MARATHON	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SERTOMA HANDICAPPED OPPORTUNITY PROGRAM, INC. 222 S. MEMORIAL DRIVE TULSA, OK 74112	NONE PC	OPERATIONS	5,000.
SOUTH TULSA COMMUNITY HOUSE 5780 S. PEORIA AVE. TULSA, OK 74105	NONE PC	OPERATIONS	15,000.
THE ASSOCIATED: JEWISH COMMUNITY FEDERATION OF BA 101 WEST MOUNT ROYAL AVENUE BALTIMORE, MD 21201	NONE PC	OPERATIONS	1,500.
THE ASSOCIATED: JEWISH COMMUNITY FEDERATION OF BA 101 WEST MOUNT ROYAL AVENUE BALTIMORE, MD 21201	NONE PC	LEADING EDGE PROGRAM (IHO CHIP EDELSBERG)	500.
TULSA BALLET 1212 E. 45TH PLACE SOUTH TULSA, OK 74105	NONE PC	OPERATIONS	5,000.
TULSA BOTANIC GARDEN P.O. BOX 707 TULSA, OK 74101	NONE PC	CAPITAL CAMPAIGN	25,000.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TULSA COMMUNITY FOUNDATION FBO. ARTS ALLIANCE TULSA 203 N. MAIN ST., SUITE 212 TULSA, OK 74103	NONE PC	SUPPORT ADMINISTRATIVE COSTS	10,000.
TULSA COMMUNITY FOUNDATION FBO: SUPPORT OUR SCHOOLS GENERAL FUND 7030 S. VALE AVE., SUITE 600 TULSA, OK 74136	NONE PC	SOS-SUPPORT OUR SCHOOLS GENERAL FUND	7,500.
TULSA LEGACY CHARTER SCHOOL 105 E. 63RD STREET NORTH TULSA, OK 74126	NONE PC	OPERATIONS	10,000.
12 & 12, INC. (AKA TWELVE & TWELVE) 6333 SKELLY DRIVE TULSA, OK 74135	NONE PC	OPERATIONS	15,000.
UP WITH TREES 1102 S. BOSTON AVE. TULSA, OK 74119	NONE PC	TREE SCHOOL	10,000.
TOTAL CONTRIBUTIONS PAID			<u>1,912,000.</u>

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ISRAEL GUIDE DOG CENTER FOR THE BLIND 968 EASTON ROAD, SUITE H WARRINGTON, PA 18976	NONE PC	OPERATIONS	7,500.
TULSA PUBLIC SCHOOLS FBO FINE ARTS DEPARTMENT 3027 S. NEW HAVEN AVENUE TULSA, OK 74114-6131	NONE PC	2016-2017 ANY GIVEN CHILD PROGRAM TO BE PAID IF MATCHING GRANT CHALLENGE MET	20,000.

TOTAL CONTRIBUTIONS APPROVED

27,500.

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

DESCRIPTION	BUSINESS CODE	EXCLUSION		RELATED OR EXEMPT FUNCTION INCOME
		AMOUNT	CODE	
FEE REBATE			14	
OIL & GAS GROSS ROYALTY INCOME			15	1,627.
MISC INCOME			18	623.
STATE TAX REFUND				386.
FEDERAL TAX REFUND				
OIL & GAS WORKING INTEREST	211110	3,972.		8,712.
TOTALS		<u>3,972.</u>		<u>11,348.</u>

**THE SHARNA AND IRVIN FRANK FOUNDATION
CAPITAL GAINS (LOSSES) DETAIL
FOR THE YEAR ENDED 6/30/2016**

EIN 73-1503704

<u>Description</u>	<u>Units</u>	<u>Acquisition Date</u>	<u>Disposition Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
ISIS PHARMACEUTICALS INC	49 000	7/28/2014	7/10/2015	2,720.44	1,449 20	1,271.24
DEXCOM INC	56 000	11/25/2014	7/16/2015	4,640 62	2,856 00	1,784 62
VINCE HOLDING CORP	172 000	1/12/2015	7/17/2015	1,628 58	4,619 82	(2,991 24)
AMERICAN ELECTRIC POWER	549 000	9/15/2014	7/21/2015	30,787 58	28,992 09	1,795 49
CVS HEALTH CORPORATION	65 000	9/15/2014	7/21/2015	7,164 20	5,274 97	1,889 23
CENTENE CORP	111 000	11/18/2014	7/21/2015	8,151 49	5,527.20	2,624 29
EDISON INTERNATIONAL	194 000	12/30/2014	7/21/2015	11,362 94	13,149 51	(1,786.57)
WASTE MANAGEMENT INC	331 000	4/1/2015	7/21/2015	16,082 46	17,809 10	(1,726 64)
YELP INC	53 000	1/23/2015	8/3/2015	1,277 27	2,912 85	(1,635 58)
BALL CORP	243 000	10/20/2014	8/12/2015	16,784 70	15,888 15	896 55
MARRIOTT INTERNATIONAL-CL A	305 000	8/28/2014	8/12/2015	21,505 18	20,962 14	543 04
QORVO INC	177 000	12/30/2014	8/12/2015	9,249 88	11,982 95	(2,733 07)
STRATASYS LTD	47 000	2/5/2015	8/14/2015	1,459 31	2,850 47	(1,391 16)
BELDEN CDT INC	37 000	12/29/2014	8/14/2015	2,027.92	2,999 18	(971.26)
SPECTRANETICS CORP	166 000	6/9/2015	8/18/2015	2,684 93	5,076 59	(2,391 66)
HEARTWARE INTERNATIONAL INC	36 000	7/31/2015	9/8/2015	2,356 89	3,351 20	(994.31)
ALLSTATE CORP	371 000	2/2/2015	9/14/2015	21,718 86	25,717 66	(3,998 80)
REYNOLDS AMERICAN INC	104 000	6/2/2015	9/21/2015	4,416 80	3,922 36	494 44
REYNOLDS AMERICAN INC	103 000	6/2/2015	9/29/2015	4,352 71	3,879 39	473 32
EXACT SCIENCES CORP	151 000	9/15/2015	10/9/2015	1,502 43	2,993 66	(1,491 23)
REYNOLDS AMERICAN INC	118 000	4/22/2015	10/13/2015	5,232 02	4,443 25	788.77
DEXCOM INC	61.000	11/25/2014	10/14/2015	4,661 52	3,111 00	1,550.52
REYNOLDS AMERICAN INC	125 000	6/12/2015	10/19/2015	5,705 48	4,540 99	1,164 49
SERCO GROUP PLC-ADR	1,445 000	2/2/2015	10/22/2015	2,008 50	3,453 55	(1,445.05)
HCA HOLDINGS INC	191 000	7/16/2015	10/23/2015	14,089 34	17,619 47	(3,530 13)
HANESBRANDS INC	994 000	10/20/2014	10/23/2015	26,685 06	26,076 20	608.86
SHERWIN-WILLIAMS CO/THE	63 000	4/1/2015	10/23/2015	15,304 47	17,920 33	(2,615 86)
TYCO INTERNATIONAL PLC	109 000	4/9/2015	10/26/2015	3,968 07	4,700 70	(732 63)
VANGUARD TOT BD MKT INDX-ADM #0584	6,771 257	3/31/2015	10/28/2015	73,265 00	74,348 40	(1,083 40)
VANGUARD INTRMD BD INDX-INST #0504	6,793 761	3/31/2015	10/28/2015	78,400 00	79,215 25	(815 25)
PENTAIR PLC	4 000	4/1/2015	10/30/2015	218 15	253 22	(35 07)
AMERICAN EXPRESS CO	10 000	6/24/2015	10/30/2015	738 78	811 20	(72 42)
ARCHER-DANIELS-MIDLAND CO	8 000	5/27/2015	10/30/2015	369 43	419 39	(49 96)
MONSANTO CO	9 000	7/8/2015	10/30/2015	823 57	957 30	(133 73)
NORTHROP GRUMMAN CORP	8 000	4/1/2015	10/30/2015	1,446 45	1,279 20	167 25
PNC FINANCIAL SERVICES GROUP	6 000	10/7/2015	10/30/2015	537 47	543 30	(5 83)
PPG INDUSTRIES INC	15 000	1/14/2015	10/30/2015	1,545 57	1,693 50	(147 93)
SCHLUMBERGER LTD	14 000	12/17/2014	10/30/2015	1,077 70	1,177 82	(100 12)
US BANCORP	10 000	2/4/2015	10/30/2015	420 19	436 09	(15 90)
UNION PACIFIC CORP	3 000	9/2/2015	10/30/2015	270 86	251 52	19 34
CORE LABORATORIES N V	20 000	3/16/2015	10/30/2015	2,214 15	1,974 56	239 59
AEGON N V -AMERICAN REG SHR	24 000	5/21/2015	10/30/2015	142 55	194.88	(52 33)
BAE SYSTEMS PLC -SPON ADR	4 000	9/16/2015	10/30/2015	107 31	111 64	(4 33)
COMPAGNIE DE-ADR	17.000	5/21/2015	10/30/2015	142.28	165 40	(23 12)
ISHARES MSCI SOUTH KOREA CAPPED ETF	9 000	10/31/2014	10/30/2015	488.06	528 57	(40 51)
MORPHOSYS AG ADR	1 000	2/2/2015	10/30/2015	30 09	42 78	(12 69)
PRECISION DRILLING CORP	12 000	4/1/2015	10/30/2015	44 75	78 00	(33 25)
SOFTBANK GROUP CORP ADR	7 000	6/22/2015	10/30/2015	193 19	210 35	(17 16)
SUBSEA 7 SA-ADR	13 000	7/8/2015	10/30/2015	98 79	117 77	(18 98)
TOSHIBA CORP	7 000	7/27/2015	10/30/2015	119 90	131 60	(11 70)
TYCO INTERNATIONAL PLC	12 000	2/25/2015	11/2/2015	431 27	512 84	(81 57)
CASH/STK MERGER WITH STERIS PLC NEW CUSIP G:	41 000	10/21/2015	11/3/2015	3,048 76	2,819 11	229 65
TYCO INTERNATIONAL PLC	111 000	2/25/2015	11/4/2015	4,044 98	4,743 73	(698.75)
VANGUARD M/C VAL INDX-ADM #5835	888 889	4/1/2015	11/5/2015	41,120 00	42,124 45	(1,004 45)
VANGUARD M/C GRWTH INDX-ADM #5832	571 237	4/1/2015	11/5/2015	25,500 00	26,311 18	(811 18)
VANGUARD DEV MKTS INDX-ADM #0127	1,301 224	6/26/2015	11/5/2015	15,940 00	16,911 92	(971 92)
VANGUARD S/C INDX-INST #0857	181 728	4/1/2015	11/5/2015	10,115.00	10,612 91	(497 91)
VALEANT PHARMACEUTICALS	76 000	7/16/2015	11/6/2015	7,910 73	18,035 60	(10,124 87)

**THE SHARNA AND IRVIN FRANK FOUNDATION
CAPITAL GAINS (LOSSES) DETAIL
FOR THE YEAR ENDED 6/30/2016**

EIN 73-1503704

<u>Description</u>	<u>Units</u>	<u>Acquisition Date</u>	<u>Disposition Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
SPDR S&P 500 ETF TRUST	547 000	4/1/2015	11/9/2015	115,103 09	112,373.16	2,729 93
TAXABLE MERGER WITH MEDTRONIC PLC NEW CU	267 000	1/21/2015	11/10/2015	20,545 65	19,379 93	1,165 72
MEDTRONIC PLC	333 000	4/8/2015	11/10/2015	-	398 11	(398 11)
MEDTRONIC PLC	58 000	3/11/2015	11/10/2015	4,430 94	4,442 08	(11 14)
MEDTRONIC PLC	16.000	3/11/2015	11/10/2015	1,159 01	1,225 40	(66 39)
EXAMWORKS GROUP INC	83 000	2/19/2015	11/10/2015	1,936 77	3,266 92	(1,330 15)
AMBARELLA INC	170.000	7/16/2015	11/13/2015	9,649 03	18,290 10	(8,641 07)
TASER INTERNATIONAL INC	546 000	7/16/2015	11/13/2015	10,502 42	18,161 97	(7,659 55)
RESTORATION HARDWARE HOLDINGS	31 000	7/17/2015	11/27/2015	2,796 91	3,223 69	(426 78)
TYCO INTERNATIONAL PLC	97 000	11/11/2015	12/7/2015	3,351 38	3,831 07	(479 69)
CASH/STK MERGER WITH NXP SEMI NEW CUSIP N6	421 000	10/20/2015	12/10/2015	15,755 89	16,272 94	(517 05)
TYCO INTERNATIONAL PLC	103 000	11/11/2015	1/11/2016	3,177 49	3,854.26	(676 77)
MONSANTO CO	50 000	8/12/2015	1/11/2016	4,785 41	5,256 87	(471 46)
LEGGETT & PLATT INC	353 000	7/16/2015	1/14/2016	13,992 69	18,020.19	(4,027 50)
KB HOME	215 000	2/4/2015	1/21/2016	2,171 48	2,770 00	(598 52)
DYAX CORP	118 000	9/21/2015	1/25/2016	4,401 40	2,948 82	1,452 58
SPIRIT AEROSYSTEMS HOLDINGS INC-CL A	397 000	6/4/2015	2/4/2016	17,233 72	22,006 29	(4,772 57)
PENTAIR PLC	69 000	4/1/2015	2/16/2016	3,027 76	4,368 12	(1,340 36)
NORWEGIAN CRUISE LINE HOLDINGS	247.000	9/9/2015	2/22/2016	10,512 30	14,750 69	(4,238 39)
L BRANDS INC	169 000	10/20/2015	2/22/2016	13,853.18	16,443 95	(2,590 77)
MOHAWK INDUSTRIES INC	77 000	8/7/2015	2/22/2016	12,478 80	15,951 34	(3,472 54)
NASPERS LTD-N SHS SPON ADR	9 000	6/29/2015	3/3/2016	1,073 95	1,361 49	(287.54)
FIRST EAGLE GBL-I #0901	554 000	10/27/2015	3/9/2016	28,769 22	29,472 80	(703 58)
NATIXIS GATEWAY-Y #1986	664 000	10/27/2015	3/9/2016	19,329 04	19,747 36	(418 32)
HANCOCK HORIZON QUANT L/S-INST #1015	1,747 000	10/27/2015	3/9/2016	30,048 40	31,987 57	(1,939 17)
VANGUARD REIT INDX-ADM #5123	635 000	10/27/2015	3/9/2016	71,323.20	72,612 26	(1,289 06)
EVERI HOLDINGS INC	638 000	1/8/2016	3/24/2016	1,463 32	2,584 73	(1,121 41)
FIRST EAGLE GBL-I #0901	1,000.000	10/27/2015	3/30/2016	53,420 00	53,200 00	220 00
NATIXIS GATEWAY-Y #1986	1,000.000	10/27/2015	3/30/2016	29,510 00	29,740.00	(230 00)
HANCOCK HORIZON QUANT L/S-INST #1015	2,000 000	10/27/2015	3/30/2016	35,060 00	36,620 00	(1,560 00)
VANGUARD REIT INDX-ADM #5123	562 000	3/21/2016	3/30/2016	66,490 22	64,385 93	2,104 29
SKECHERS USA INC-CL A	618 000	6/4/2015	4/7/2016	17,525 06	22,161 71	(4,636 65)
CUMMINS INC	55 000	12/16/2015	4/25/2016	6,415 89	4,857 60	1,558 29
HOLOGIC INC	631 000	1/11/2016	5/5/2016	21,140.79	23,893 95	(2,753 16)
MONSANTO CO	42 000	8/19/2015	5/31/2016	4,712 57	4,292 16	420 41
FIRST EAGLE GBL-I #0901	1,539 898	10/27/2015	6/8/2016	85,556 73	81,922 58	3,634 15
NATIXIS GATEWAY-Y #1986	3,287 645	10/27/2015	6/8/2016	98,497 84	97,774 56	723 28
HANCOCK HORIZON QUANT L/S-INST #1015	3,322 935	10/27/2015	6/8/2016	57,686 15	60,842 94	(3,156 79)
VANGUARD REIT INDX-ADM #5123	372 793	10/27/2015	6/8/2016	44,552 49	42,628 88	1,923 61
FIRST EAGLE GBL-I #0901	285 000	10/27/2015	6/17/2016	15,427 05	15,162 00	265 05
NATIXIS GATEWAY-Y #1986	750 000	10/27/2015	6/17/2016	22,380 00	22,305.00	75 00
HANCOCK HORIZON QUANT L/S-INST #1015	1,677 000	10/27/2015	6/17/2016	29,028 87	30,705 87	(1,677 00)
VANGUARD REIT INDX-ADM #5123	338 000	10/27/2015	6/17/2016	41,080 52	38,650 30	2,430 22
MONSANTO CO	58 000	3/2/2016	6/28/2016	6,261 49	5,543 60	717 89
COTY INC CL A	505 000	9/9/2015	6/29/2016	13,376 10	14,786 93	(1,410 83)
TOTAL SHORT-TERM CAPITAL GAIN (LOSS)				1,591,328 85	1,665,569 58	(74,240 73)
LAZARD EMRG MKTS-INST FD#0638	0 000	VARIOUS	8/25/2015	3,938 32	-	3,938 32
FIRST EAGLE GBL-I #0901	0 000	VARIOUS	12/18/2015	5,160 45	-	5,160 45
VANGUARD TOT BD MKT INDX-ADM #0584	0 000	VARIOUS	12/23/2015	896 13	-	896 13
VANGUARD INTRMD BD INDX-INST #0504	0 000	VARIOUS	12/23/2015	4,204 76	-	4,204 76
HANCOCK HORIZON QUANT L/S-INST #1015	0 000	VARIOUS	12/23/2015	16,913 95	-	16,913 95
SYSMEX CORP ADR	221 000	5/18/2012	7/2/2015	6,567 75	2,099 96	4,467 79
DIAGEO PLC-SPONSORED ADR	30 000	6/1/2012	7/6/2015	3,501 33	2,800 20	701 13
TIME WARNER INC	44 000	6/11/2014	7/6/2015	3,850 37	3,037 32	813 05
THERAVANCE BIOPHARMA INC	21 000	6/3/2014	7/10/2015	255 90	478 12	(222 22)
DIAGEO PLC-SPONSORED ADR	44 000	6/1/2012	7/13/2015	5,044 00	4,106 95	937 05

**THE SHARNA AND IRVIN FRANK FOUNDATION
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FOR THE YEAR ENDED 6/30/2016**

EIN 73-1503704

<u>Description</u>	<u>Units</u>	<u>Acquisition Date</u>	<u>Disposition Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
SEATTLE GENETICS INC/WA	108.000	4/1/2010	7/15/2015	5,039 98	1,251 93	3,788 05
PINNACLE FOODS INC	89 000	8/26/2014	7/16/2015	4,111 94	2,284 13	1,827 81
JPMORGAN CHASE & CO	40.000	6/1/2012	7/21/2015	2,785 58	1,278 20	1,507 38
NISOURCE INC	622 000	3/5/2015	7/21/2015	10,528 87	8,570 78	1,958 09
COLUMBIA PIPELINE GROUP INC	622 000	3/5/2015	7/21/2015	18,227 95	14,323 17	3,904 78
AMERISOURCEBERGEN CORP	78 000	6/17/2013	7/21/2015	8,606 07	4,323 10	4,282 97
ALLERGAN PLC	57 000	10/1/2013	7/21/2015	18,109.86	8,208 57	9,901 29
SOUTHWEST AIRLINES CO	892.000	5/14/2013	7/21/2015	30,405.96	12,583.68	17,822 28
RLI CORP	205 000	6/9/2011	7/22/2015	10,948 77	5,589 07	5,359 70
UNITED PARCEL SERVICE-CL B	29 000	7/25/2012	7/27/2015	2,834.78	2,150 06	684 72
HONEYWELL INTERNATIONAL INC	27 000	6/1/2012	7/27/2015	2,830 90	1,460.16	1,370 74
ALCOA INC	0 569	3/6/2013	7/30/2015	5 50	6 13	(0 63)
TNT EXPRESS	662 000	6/26/2013	7/30/2015	5,560 69	4,987 59	573 10
UNITED PARCEL SERVICE-CL B	74 000	7/25/2012	8/3/2015	7,467 20	5,486 35	1,980 85
THORATEC CORP	63.000	8/16/2013	8/4/2015	3,981 56	2,252 16	1,729 40
SUNEDISON INC	214 000	12/12/2013	8/5/2015	5,153 53	2,494.10	2,659 43
WHITEWAVE FOODS	69 000	3/31/2014	8/12/2015	3,377 95	1,941 64	1,436 31
BIOGEN INC	74 000	8/15/2011	8/12/2015	22,991 52	6,837 03	16,154 49
ALCOA INC	410.000	3/6/2013	8/17/2015	3,808 83	3,747 58	61 25
ACCENTURE PLC-A	43 000	7/16/2014	8/24/2015	4,415 00	3,421 93	993 07
TAIWAN SEMICONDUCTOR-SP ADR	144 000	1/30/2009	8/27/2015	2,762 21	1,102 98	1,659 23
TENDER OFFER @ \$232 00 RECEPTOS INC	34 000	2/5/2014	8/28/2015	7,888 00	1,398 41	6,489 59
WOLVERINE WORLD WIDE INC	243 000	8/11/2014	9/8/2015	6,500 24	6,397 28	102 96
FIDELITY NATIONAL INFO SVCS, INC	50 000	5/28/2014	9/8/2015	3,357 27	2,705 44	651 83
HONEYWELL INTERNATIONAL INC	38 000	6/1/2012	9/8/2015	3,679 87	2,055 04	1,624 83
KERYX BIOPHARMACEUTICALS	326 000	7/7/2015	9/11/2015	1,532 93	4,077 97	(2,545 04)
EXXON MOBIL CORP	60 000	8/12/2011	9/14/2015	4,426 35	4,356 00	70 35
MCKESSON CORP	111 000	1/24/2013	9/14/2015	22,016 99	11,728 80	10,288 19
EMBRAER SA-ADR	94 000	12/4/2013	9/21/2015	2,444 91	2,604 27	(159 36)
WESTAMERICA BANCORPORATION	139 000	7/6/2012	9/21/2015	6,238 48	6,357 22	(118 74)
SIRONA DENTAL SYSTEMS INC	78 000	10/14/2010	9/21/2015	7,419 22	2,901 20	4,518 02
HONG KONG EX-ADR	170 000	6/13/2013	10/5/2015	3,890 40	2,680.92	1,209 48
SCHNEIDER ELECTRIC SE	811 000	10/15/2010	10/5/2015	9,008 25	7,302 72	1,705 53
CASH MERGER @ \$63 50 PER SHARE THORATEC CO	149 000	7/1/2015	10/14/2015	9,461 50	5,501 58	3,959 92
EXXON MOBIL CORP	66 000	8/12/2011	10/19/2015	5,276 60	4,791 60	485 00
EMCOR GROUP INC	91 000	1/28/2014	10/22/2015	4,112.21	3,984 89	127 32
SHIRE PLC ADR	29 000	10/16/2014	10/22/2015	6,142 32	5,166 00	976 32
LONZA GROUP AG	217 000	5/28/2010	10/22/2015	3,103 04	1,608.90	1,494 14
NOVARTIS AG-ADR	37 000	5/28/2010	10/22/2015	3,496.43	1,690 39	1,806 04
FLEXTRONICS INTL LTD	361 000	10/21/2010	10/22/2015	4,050 35	2,231 84	1,818 51
INTESA SANPAOLO SPON ADR	300 000	9/2/2011	10/22/2015	6,656 89	2,868 22	3,788 67
ALLERGAN PLC	84 000	10/1/2013	10/23/2015	22,793 77	12,096 84	10,696 93
WESTAMERICA BANCORPORATION	163.000	5/7/2012	10/26/2015	7,060 43	7,426 59	(366 16)
PIMCO COMM REAL REAT STRAT-INST 0045	35,891 651	9/17/2015	10/28/2015	256,984 22	411,906 99	(154,922 77)
PERMANENT PORTFOLIO #1500	7,378.362	4/1/2015	10/28/2015	286,796 93	329,190 65	(42,393 72)
MERGER #0260	18,615 825	4/1/2015	10/28/2015	288,172 97	298,565 92	(10,392 95)
WOLVERINE WORLD WIDE INC	410 000	8/11/2014	10/28/2015	7,412 31	10,772 49	(3,360 18)
CALVERT SHORT DURATION INC-I #0512	13,885.236	7/18/2012	10/28/2015	223,830.00	226,884.76	(3,054 76)
CALAMOS MKT NEUTRAL INC-I #0629	23,077 395	9/17/2015	10/28/2015	298,159.94	294,802 55	3,357 39
IVY ASSET STRAT-R6 #0226	16,878 147	4/1/2015	10/28/2015	416,215 11	405,336 93	10,878 18
DIAMOND HILL LONG/SHORT-I #0011	18,304 805	4/1/2015	10/28/2015	439,864 47	383,817 38	56,047 09
INVESCO REAL ESTATE-R6 #5005	21,750 523	9/17/2015	10/28/2015	583,131 52	438,921 10	144,210 42
OCCIDENTAL PETROLEUM CORP	15 000	5/21/2014	10/30/2015	1,052 38	1,402 25	(349 87)
FRANKLIN RESOURCES INC	18 000	6/18/2014	10/30/2015	707 92	1,030 66	(322 74)
TESCO PLC-SPONSORED ADR	20 000	9/26/2013	10/30/2015	168 59	352 80	(184 21)
MERCK & CO INC/NJ	28 000	8/20/2014	10/30/2015	1,494 89	1,662 13	(167 24)
EOG RESOURCES INC	10 000	10/7/2014	10/30/2015	825 58	960 50	(134 92)
TOTAL SA-SPON ADR	3 000	5/12/2008	10/30/2015	144 98	252 57	(107 59)

**THE SHARNA AND IRVIN FRANK FOUNDATION
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FOR THE YEAR ENDED 6/30/2016**

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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>
EATON CORP PLC	7 000	8/6/2014	10/30/2015	369 31	467 69	(98 38)
TELEFONICA SA-SPON ADR	12 000	10/12/2011	10/30/2015	155 39	252 60	(97.21)
BP PLC-SPONS ADR	4 000	4/1/2010	10/30/2015	138 79	231 88	(93 09)
ENI SPA-SPONSORED ADR	5 000	5/23/2014	10/30/2015	164 39	253 45	(89 06)
POSCO-ADR	2 000	12/13/2011	10/30/2015	81 49	168 72	(87 23)
KUNLUN ENERGY CO LTD ADR	9 000	9/2/2014	10/30/2015	73 43	151 46	(78 03)
TURKCELL ILETISIM HIZMET-ADR	9 000	5/12/2008	10/30/2015	87 29	158 85	(71 56)
TECHNIP SA-ADR	5 000	3/21/2014	10/30/2015	62 54	126.75	(64 21)
HSBC HOLDINGS PLC-SPONS ADR	4 000	9/2/2014	10/30/2015	156 47	213 40	(56 93)
SUNCOR ENERGY INC	6 000	10/2/2013	10/30/2015	164 99	219 01	(54 02)
METRO AG ADR	23 000	5/23/2014	10/30/2015	139 60	189 57	(49 97)
GETINGE AB ADR	6 000	7/10/2013	10/30/2015	147 95	193 02	(45 07)
CK HUTCHISON HOLDINGS LTD	8 000	9/2/2014	10/30/2015	109 67	154 14	(44 47)
GLAXOSMITHKLINE PLC-ADR	5 000	10/4/2013	10/30/2015	208 09	250 70	(42 61)
ABB LTD-SPON ADR	8 000	7/7/2014	10/30/2015	146 47	183 28	(36 81)
JOHNSON CONTROLS INC	15 000	9/17/2014	10/30/2015	664 93	697 75	(32 82)
SAP SE	15 000	8/27/2014	10/30/2015	1,154.07	1,186 11	(32 04)
INTL BUSINESS MACHINES CORP	1 000	6/20/2011	10/30/2015	138 24	164 97	(26 73)
VERIZON COMMUNICATIONS INC	29 000	9/25/2013	10/30/2015	1,337.16	1,363 58	(26 42)
GEA GROUP ADR	4 000	8/29/2014	10/30/2015	155 91	181 04	(25.13)
PETROFAC LTD	16 000	10/7/2014	10/30/2015	100 79	124 63	(23 84)
AVIVA PLC - SPON ADR	9 000	4/9/2014	10/30/2015	130 31	151 56	(21 25)
ROYAL DUTCH SHELL PLC-ADR B	3 000	4/16/2010	10/30/2015	158 15	178 03	(19 88)
VODAFONE GROUP PLC	3 000	6/21/2010	10/30/2015	98 69	118 23	(19 54)
LUFTHANSA-SPONS ADR	9 000	8/29/2014	10/30/2015	139 04	156 06	(17 02)
SHINHAN FINANCIAL GRP - ADR	2 000	8/4/2011	10/30/2015	76 45	92 36	(15 91)
BARCLAYS PLC-SPONS ADR	12 000	6/19/2014	10/30/2015	183 83	195 78	(11 95)
CANON INC-SPONS ADR	3 000	9/2/2014	10/30/2015	87 32	98.82	(11.50)
KB FINANCIAL GROUP INC-ADR	2 000	12/4/2013	10/30/2015	64.09	74 14	(10 05)
SIEMENS AG-SPONS ADR	2 000	4/1/2010	10/30/2015	196 89	204 88	(7 99)
SINGAPORE TELECOMMUNICATIONS ADR	5 000	4/11/2008	10/30/2015	142 99	145 00	(2 01)
NISSAN MOTOR CO LTD-SPON ADR	13 000	1/20/2011	10/30/2015	268 18	268 06	0 12
MARKS & SPENCER PLC-ADR	10 000	4/9/2014	10/30/2015	155 39	154 20	1 19
SAP SE	2 000	5/16/2014	10/30/2015	153 79	151 48	2 31
SUNTORY BEVERAGE & FOOD LTD	5 000	6/27/2014	10/30/2015	100 64	96 80	3 84
CHINA TELECOM CORP LTD-ADR	4 000	7/31/2012	10/30/2015	213 27	208 40	4 87
QIAGEN N V	6 000	7/7/2014	10/30/2015	152 75	147 78	4 97
KINGFISHER PLC-SPONS ADR	21 000	8/29/2014	10/30/2015	222 59	214 41	8 18
REXAM PLC	1 000	1/10/2011	10/30/2015	40 82	28 99	11 83
TOYOTA MOTOR CORP -SPON ADR	2 000	9/2/2014	10/30/2015	249 19	232 18	17 01
TEVA PHARMACEUTICAL-SP ADR	4 000	7/7/2014	10/30/2015	236 87	217 56	19 31
SKY PLC SPN ADR	3 000	8/29/2014	10/30/2015	198 95	175.53	23 42
AKZO NOBEL NV-SPON ADR	7 000	4/1/2010	10/30/2015	161.41	136 15	25 26
DEUTSCHE BOERSE AG-UNSPN ADR	17 000	5/7/2014	10/30/2015	154 35	127 50	26 85
KONICA MINOLTA INC	8 000	7/1/2010	10/30/2015	184 23	154 10	30 13
TELENOR ASA - ADR	2 000	5/31/2012	10/30/2015	120 17	88 62	31 55
DBS GROUP HOLDINGS-SPON ADR	3 000	5/28/2010	10/30/2015	151 49	118 65	32 84
CREDIT SUISSE GROUP-SPON ADR	8 000	5/16/2012	10/30/2015	198 79	157 75	41 04
TIME WARNER INC	11 000	6/11/2014	10/30/2015	801 44	759 33	42 11
CRH PLC - SPONSORED ADR	8 000	5/22/2013	10/30/2015	214.23	171 84	42.39
AXA -SPONS ADR	8 000	1/25/2011	10/30/2015	209 83	166 69	43 14
CHINA MOBILE LTD-SP ADR	3 000	3/30/2011	10/30/2015	182 81	138 36	44 45
CHINA LIFE INSURANCE CO-ADR	9 000	9/2/2014	10/30/2015	176 30	130 41	45 89
SWISS RE LTD	6 000	6/6/2011	10/30/2015	136 79	89 25	47 54
CREDIT AGRICOLE SA-UNSP ADR	28 000	9/2/2011	10/30/2015	174 43	126 28	48 15
AIA GROUP LTD	4 000	10/7/2011	10/30/2015	95 95	47 60	48 35
HEIDELBERG CE ADR	12 000	10/24/2012	10/30/2015	176 15	126 96	49 19
SANOFI	4 000	4/11/2008	10/30/2015	201 79	151 88	49 91

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EIN 73-1503704

<u>Description</u>	<u>Units</u>	<u>Acquisition Date</u>	<u>Disposition Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
MICHELIN COMPAGNIE GENERALE	8 000	10/20/2008	10/30/2015	157.03	96 40	60 63
STATE STREET CORP	7 000	3/6/2013	10/30/2015	471 30	406 71	64 59
ILLINOIS TOOL WORKS	10 000	4/2/2014	10/30/2015	905 48	830 61	74 87
CHEESECAKE FACTORY (THE)	30 000	7/8/2014	10/30/2015	1,472 07	1,388 22	83 85
MERCK KGAA-ADR	5 000	4/1/2010	10/30/2015	153 99	68 13	85 86
INFINEON TECHNOLOGIES-ADR	16 000	9/7/2012	10/30/2015	207 99	114 10	93 89
ING GROEP N V -SPONSORED ADR	15 000	4/20/2012	10/30/2015	219 29	109 95	109 34
ROCHE HOLDINGS LTD-SPONS ADR	7 000	12/9/2008	10/30/2015	233 30	123 64	109 66
BNP PARIBAS-ADR	8 000	6/1/2012	10/30/2015	245 03	130 56	114 47
LLOYDS TSB GROUP PLC -SP ADR	37 000	6/1/2012	10/30/2015	174 26	59 49	114 77
BAYER AG-SPONSORED ADR	2.000	1/25/2012	10/30/2015	255 93	136 46	119 47
AIA GROUP LTD	47.000	10/14/2014	10/30/2015	1,132 67	1,011 57	121 10
NESTLE SA-SPONS ADR FOR REG	16 000	8/14/2013	10/30/2015	1,219 97	1,077.25	142 72
PHILIP MORRIS INTERNATIONAL	25 000	6/1/2012	10/30/2015	2,217 95	2,069 00	148 95
TEXAS INSTRUMENTS INC	11 000	10/15/2014	10/30/2015	642 82	467 28	175 54
PRUDENTIAL FINANCIAL INC	5 000	6/1/2012	10/30/2015	403 04	224 20	178 84
AIR LIQUIDE-ADR	44 000	4/11/2008	10/30/2015	1,134 73	945 25	189 48
DELPHI AUTOMOTIVE PLC	10 000	9/24/2014	10/30/2015	843 98	647 30	196 68
ABBOTT LABORATORIES	22 000	9/25/2013	10/30/2015	962 04	744 04	218 00
FIDELITY NATIONAL INFO SVCS, INC	13 000	5/28/2014	10/30/2015	923 11	703 41	219 70
TARGET CORP	13 000	6/1/2012	10/30/2015	968 35	744 89	223 46
TAIWAN SEMICONDUCTOR-SP ADR	50 000	1/13/2014	10/30/2015	1,108 47	851 62	256 85
ALLIANZ SE	64 000	4/1/2010	10/30/2015	1,108 45	816 64	291 81
3M CO	4 000	6/1/2012	10/30/2015	626 10	331 80	294 30
DANAHER CORP	18 000	7/31/2014	10/30/2015	1,646 42	1,325 88	320 54
ROCHE HOLDINGS LTD-SPONS ADR	34 000	4/11/2008	10/30/2015	1,133 53	767 13	366 40
UNITED TECHNOLOGIES CORP	14 000	8/24/2011	10/30/2015	1,384 99	1,000 64	384.35
NESTLE SA-SPONS ADR FOR REG	15 000	4/11/2008	10/30/2015	1,143 72	744 30	399 42
METLIFE INC	19 000	6/1/2012	10/30/2015	933 45	532.19	401 26
ACE LTD	8 000	8/24/2011	10/30/2015	914 06	501 36	412 70
NASDAQ INC	21 000	12/11/2013	10/30/2015	1,237 50	818 59	418 91
HONEYWELL INTERNATIONAL INC	9 000	6/1/2012	10/30/2015	922 03	486 72	435 31
THERMO FISHER SCIENTIFIC INC	6 000	6/1/2012	10/30/2015	760 30	295 68	464 62
GENERAL MILLS INC	23 000	6/1/2012	10/30/2015	1,339 49	873 54	465 95
PFIZER INC	30 000	1/3/2011	10/30/2015	1,048 48	533 39	515 09
JOHNSON & JOHNSON	15 000	1/3/2011	10/30/2015	1,499 07	944 69	554 38
WPP PLC ADR	10 000	4/1/2010	10/30/2015	1,105 67	526 00	579 67
ACCENTURE PLC-A	22.000	7/16/2014	10/30/2015	2,371 55	1,750 76	620 79
DASSAULT SYSTEMES SA-ADR	15 000	4/11/2008	10/30/2015	1,146 27	438 30	707.97
WELLS FARGO & COMPANY	42 000	2/13/2013	10/30/2015	2,266 69	1,477 56	789 13
COMCAST CORP-SPECIAL CL A	28 000	6/1/2012	10/30/2015	1,721 68	793 24	928 44
GOLDMAN SACHS GROUP INC	10.000	6/1/2012	10/30/2015	1,864 96	926 95	938 01
NATIONAL BEVERAGE CORP	50 000	1/18/2012	10/30/2015	1,862 97	793 45	1,069 52
THE TRAVELERS COMPANIES INC	18 000	9/12/2011	10/30/2015	2,038 64	859 67	1,178 97
JPMORGAN CHASE & CO	40 000	6/1/2012	10/30/2015	2,541 55	1,278.20	1,263 35
CVS HEALTH CORPORATION	22 000	10/25/2011	10/30/2015	2,309 95	774 48	1,535 47
ACCENTURE PLC-A	35 000	7/16/2014	11/2/2015	3,802 40	2,750 50	1,051 90
VANGUARD M/C INDX-INST #0864	1,195 429	3/25/2014	11/5/2015	40,800 00	31,498 24	9,301 76
VANGUARD GRWTH INDX-INST #0868	3,262 778	9/24/2014	11/5/2015	185,750 00	156,886 21	28,863 79
VANGUARD VAL INDX-INST #0867	4,535 133	9/24/2014	11/5/2015	147,800 00	115,415 68	32,384 32
POSCO-ADR	75 000	9/26/2013	11/6/2015	3,129 61	5,440 21	(2,310 60)
MERCK KGAA-ADR	23 000	4/1/2010	11/6/2015	746 79	313 37	433 42
BAYER AG-SPONSORED ADR	19 000	1/25/2012	11/6/2015	2,545 56	1,236 11	1,309 45
IMPERIAL OIL LTD	114 000	3/12/2014	11/9/2015	3,857 89	5,587 22	(1,729 33)
CVS HEALTH CORPORATION	47 000	8/12/2011	11/9/2015	4,688 32	1,578 25	3,110 07
GENERAL DYNAMICS CORP	133.000	6/9/2014	11/13/2015	19,219 51	16,054 42	3,165 09
CVS HEALTH CORPORATION	35 000	8/12/2011	11/16/2015	3,362 73	1,175 29	2,187 44
NOVO-NORDISK A/S-SPONS ADR	94 000	8/27/2014	11/25/2015	5,133 85	4,002.00	1,131 85

**THE SHARNA AND IRVIN FRANK FOUNDATION
CAPITAL GAINS (LOSSES) DETAIL
FOR THE YEAR ENDED 6/30/2016**

EIN 73-1503704

<u>Description</u>	<u>Units</u>	<u>Acquisition Date</u>	<u>Disposition Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
MEDIDATA SOLUTIONS INC	58.000	10/31/2011	12/8/2015	2,484 91	519 39	1,965 52
TEAM HEALTH HOLDINGS INC	47 000	11/5/2014	12/10/2015	2,391 29	2,640 79	(249 50)
UNITED NATURAL FOODS INC	50 000	6/16/2014	12/11/2015	1,820 48	3,015 60	(1,195 12)
DELPHI AUTOMOTIVE PLC	42 000	9/24/2014	12/14/2015	3,601 44	2,718.66	882 78
NXP SEMICONDUCTOR NV	0 234	4/23/2014	12/16/2015	20 28	14 11	6 17
SIEMENS AG-SPONS ADR	35.000	3/30/2012	12/17/2015	3,344 53	3,508 17	(163 64)
TOYOTA MOTOR CORP -SPON ADR	24 000	9/2/2014	12/17/2015	2,922 19	2,786 14	136 05
CASH/STK MERGER WITH EXPEDIA NEW CUSIP 302	170 000	5/30/2014	12/17/2015	6,313 20	5,274 17	1,039 03
INFINEON TECHNOLOGIES-ADR	234 000	9/7/2012	12/17/2015	3,355 47	1,664 43	1,691 04
NATIONAL BEVERAGE CORP	249 000	7/5/2012	12/18/2015	11,029.47	3,876 93	7,152 54
JOHNSON CONTROLS INC	99 000	9/17/2014	12/21/2015	3,931 32	4,605 13	(673 81)
GULFPORT ENERGY CORP	154 000	8/10/2012	12/23/2015	3,346.08	4,005 16	(659 08)
EXPEDIA INC	0 105	5/30/2014	12/23/2015	13 40	13 72	(0 32)
NORTHWEST PIPE COMPANY	97 000	9/20/2011	12/28/2015	979 67	2,257 74	(1,278 07)
CHIMERIX INC	93 000	10/8/2014	12/31/2015	676 89	3,078 12	(2,401 23)
UNICHARM CORP	1,635 000	8/17/2010	1/12/2016	6,255 23	4,405 54	1,849 69
CVS HEALTH CORPORATION	291 000	9/15/2014	1/14/2016	27,601 27	23,615 63	3,985 64
SKYWORKS SOLUTIONS INC	305 000	6/9/2014	1/14/2016	20,178 45	14,252 45	5,926 00
DR PEPPER SNAPPLE GROUP INC	216 000	9/16/2014	1/14/2016	19,996 92	13,535 06	6,461 86
TIME WARNER INC	52.000	6/25/2014	1/19/2016	3,719 54	3,580 55	138 99
PORTOLA PHARMACEUTICALS INC	44 000	1/21/2014	1/19/2016	1,771.13	1,246 15	524 98
THE TRAVELERS COMPANIES INC	31 000	9/12/2011	1/19/2016	3,335 85	1,480 55	1,855 30
TIME WARNER INC	41 000	6/25/2014	1/25/2016	2,762 52	2,809 73	(47 21)
HEARTLAND PAYMENT SYSTEMS IN	265 000	7/16/2014	1/25/2016	24,003 33	11,600 36	12,402 97
SANDS CHINA LTD	201 000	5/21/2015	1/27/2016	5,755 15	13,218 17	(7,463 02)
JACK HENRY & ASSOCIATES INC	125 000	6/10/2010	1/27/2016	9,781 81	2,963 31	6,818 50
MEDASSETS INC	214 000	10/31/2011	1/28/2016	6,708 90	3,651 08	3,057 82
APPLE INC COM	271 000	3/5/2015	2/4/2016	26,151 54	27,004 07	(852 53)
TWO HARBORS INVESTMENT CORP	390.000	2/22/2012	2/4/2016	2,928 83	3,344 84	(416 01)
ANTHEM INC	230 000	9/15/2014	2/4/2016	29,904 29	27,213 55	2,690 74
AMERISOURCEBERGEN CORP	297 000	6/17/2013	2/4/2016	26,477 16	16,461 02	10,016 14
ACCENTURE PLC-A	30 000	5/7/2014	2/8/2016	3,131 94	2,335 20	796 74
NOVO-NORDISK A/S-SPONS ADR	184 000	6/11/2013	2/12/2016	8,567 55	6,098.47	2,469 08
MEDIDATA SOLUTIONS INC	65 000	9/7/2011	2/16/2016	2,078 02	534 95	1,543 07
NXP SEMICONDUCTOR NV	387 000	12/7/2015	2/22/2016	27,307 54	27,522 74	(215 20)
ICICI BANK LTD-SPON ADR	1,334 000	9/26/2013	2/25/2016	7,556 55	10,034 75	(2,478 20)
VERIZON COMMUNICATIONS INC	56 000	10/2/2013	2/29/2016	2,820.10	2,632 62	187.48
TAIWAN SEMICONDUCTOR-SP ADR	44 000	12/5/2012	3/3/2016	1,041 55	749 09	292 46
DASSAULT SYSTEMES SA-ADR	15 000	4/11/2008	3/3/2016	1,131 14	438 30	692 84
NASDAQ INC	41 000	12/11/2013	3/7/2016	2,643.66	1,516 86	1,126 80
BG GROUP PLC-SPON ADR	870 000	12/3/2014	3/8/2016	13,217 27	14,783 15	(1,565 88)
REXAM PLC	69 000	1/10/2011	3/8/2016	2,992 48	1,870 57	1,121 91
KINGFISHER PLC-SPONS ADR	502 000	8/29/2014	3/8/2016	4,844 19	2,958 78	1,885 41
DEUTSCHE GLBL INFRSTRCTRE-INST #1456	533 000	6/19/2014	3/9/2016	6,849 05	8,085 61	(1,236 56)
FORTINET INC	129 000	12/11/2012	3/9/2016	3,703 50	2,607.05	1,096 45
SINGAPORE TELECOMMUNICATIONS ADR	250 000	5/28/2010	3/9/2016	6,874 85	5,629 74	1,245 11
QUESTAR CORP	1,121 000	6/15/2015	3/14/2016	27,904 91	25,636 52	2,268 39
FRANKLIN RESOURCES INC	99 000	6/18/2014	3/15/2016	3,660.94	5,668 62	(2,007 68)
WELLS FARGO & COMPANY	87 000	2/13/2013	3/29/2016	4,351 64	3,049 86	1,301 78
THE TRAVELERS COMPANIES INC	25 000	9/12/2011	3/29/2016	2,897 29	1,193 99	1,703 30
CASH/STK MERGER WITH CENTENE CORP NEW CUS	368 000	11/18/2014	3/29/2016	24,964 09	19,092 96	5,871 13
ITAU UNIBANCO HOLDING S A.	393 000	10/9/2013	3/30/2016	3,273 55	4,678 26	(1,404 71)
DEUTSCHE GLBL INFRSTRCTRE-INST #1456	14 000	6/19/2014	3/30/2016	187 74	212 38	(24 64)
FIRST CASH FINL SVCS INC	375.000	9/17/2010	3/30/2016	16,797.39	9,346 30	7,451 09
CALIFORNIA RESOURCES CORP W/	0 630	5/21/2014	4/1/2016	0 67	1 01	(0 34)
CSL LTD	66 000	8/24/2010	4/1/2016	2,482 20	921 24	1,560 96
CENTENE CORP	0 896	11/18/2014	4/4/2016	56 12	57 03	(0 91)
STATE STREET CORP	116 000	3/6/2013	4/4/2016	6,826 58	6,739 72	86 86

**THE SHARNA AND IRVIN FRANK FOUNDATION
CAPITAL GAINS (LOSSES) DETAIL
FOR THE YEAR ENDED 6/30/2016**

EIN 73-1503704

<u>Description</u>	<u>Units</u>	<u>Acquisition Date</u>	<u>Disposition Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
CALIFORNIA RESOURCES CORP WI	18 000	10/14/2015	4/6/2016	16 21	26.15	(9 94)
KROGER CO	706 000	2/2/2015	4/7/2016	26,755 15	24,148 73	2,606 42
CENTENE CORP	603 000	11/18/2014	4/7/2016	36,855 13	33,184 03	3,671 10
IMPERIAL OIL LTD	152 000	3/12/2014	4/8/2016	4,719 33	6,529 67	(1,810 34)
GENERAL MILLS INC	69 000	6/1/2012	4/11/2016	4,417 28	2,620 62	1,796 66
THE TRAVELERS COMPANIES INC	33 000	9/12/2011	4/11/2016	3,826 93	1,576 07	2,250 86
ACUITY BRANDS INC	13 000	8/27/2014	4/13/2016	3,242 79	1,598 94	1,643 85
TECHNIP SA-ADR	219 000	7/8/2015	4/14/2016	2,987.10	5,018 17	(2,031.07)
SVENSKA HAND ADR	792 000	7/20/2012	4/15/2016	4,885 72	4,408 72	477.00
FIDELITY NATIONAL INFO SVCS, INC	78 000	5/28/2014	4/18/2016	4,979 41	4,174.77	804 64
ARTISAN PARTNERS	66 000	3/8/2013	4/29/2016	2,182 43	2,476 49	(294 06)
WELLS FARGO & COMPANY	73 000	1/23/2013	5/2/2016	3,703 21	2,558 65	1,144 56
LIFELOCK INC	241 000	3/27/2013	5/5/2016	2,747 41	2,315 18	432 23
TOTAL SA-SPON ADR	28.000	4/1/2010	5/9/2016	1,352 45	2,195 46	(843 01)
GLAXOSMITHKLINE PLC-ADR	73 000	10/4/2013	5/9/2016	3,074 69	3,352 87	(278 18)
GEA GROUP ADR	44 000	8/29/2014	5/9/2016	2,024 40	1,991 44	32 96
DANAHER CORP	38 000	7/31/2014	5/9/2016	3,632 87	2,799 08	833 79
INFINEON TECHNOLOGIES-ADR	539 000	8/25/2015	5/9/2016	7,335.61	4,258 06	3,077 55
COLFAX CORP	187 000	2/7/2012	5/10/2016	4,829.06	6,024 53	(1,195 47)
QORVO INC	69 000	7/21/2014	5/10/2016	3,322 97	2,922.81	400 16
HEIDELBERG CE ADR	121 000	10/24/2012	5/11/2016	2,099 32	1,179 90	919 42
AXA -SPONS ADR	97 000	1/11/2013	5/12/2016	2,279 45	1,827 59	451 86
SOTHEBY'S DELAWARE	80 000	6/23/2009	5/12/2016	2,075 35	1,024 94	1,050 41
FRANKLIN RESOURCES INC	116 000	7/31/2014	5/16/2016	4,209 14	6,507 37	(2,298 23)
EXPEDIA INC	35 000	5/30/2014	5/16/2016	3,976 42	4,573.98	(597 56)
QUALYS INC	116 000	2/11/2014	5/16/2016	3,010 92	2,820 51	190 41
FIDELITY NATIONAL INFO SVCS, INC	58 000	4/29/2014	5/16/2016	4,265 23	3,032 24	1,232 99
KONE OYJ SER B ADR	135 000	2/3/2015	5/25/2016	3,010 78	3,060 59	(49 81)
UNICHARM CORP	1,663 000	8/17/2010	5/26/2016	6,426 20	4,480 99	1,945.21
CIGNA CORP	160 000	8/6/2013	5/27/2016	20,055 64	12,327 38	7,728 26
TAXABLE MRG - WASTE CONNECTION NPV NEW CL	269 000	5/25/2016	6/2/2016	23,275 23	8,128 43	15,146 80
FRANKLIN RESOURCES INC	133 000	7/31/2014	6/6/2016	4,857 07	6,971 80	(2,114 73)
INTL BUSINESS MACHINES CORP	25.000	6/20/2011	6/6/2016	3,801 42	4,124 34	(322 92)
DEUTSCHE GLBL INFRSTRCTRE-INST #1456	500 006	6/19/2014	6/8/2016	7,090 09	7,585 09	(495 00)
COMPUTER SERVICES INC	215 000	5/12/2008	6/8/2016	8,055 55	3,805 50	4,250 05
AIR LIQUIDE-ADR	169 000	4/11/2008	6/10/2016	3,660 44	3,630 62	29 82
INTL BUSINESS MACHINES CORP	25 000	6/20/2011	6/14/2016	3,836 17	4,124 33	(288 16)
WELLS FARGO & COMPANY	72 000	1/23/2013	6/14/2016	3,532 96	2,523 59	1,009 37
DEUTSCHE GLBL INFRSTRCTRE-INST #1456	800 000	6/19/2014	6/17/2016	11,112 00	12,136.00	(1,024 00)
CALVERT SHORT DURATION INC-I #0512	795 000	7/18/2012	6/17/2016	12,863 10	12,990 30	(127 20)
VANGUARD TOT BD MKT INDX-ADM #0584	5,100 000	3/31/2015	6/17/2016	56,253 00	55,998 00	255 00
VANGUARD INTRMD BD INDX-INST #0504	5,500 000	3/31/2015	6/17/2016	64,955 00	64,130 00	825 00
ISHARES US PREFERRED STOCK ETF	2,100 000	2/1/2013	6/21/2016	82,318 20	84,083 79	(1,765 59)
ISHARES IBOX \$ INVESTMENT GRADE	750 000	2/1/2013	6/21/2016	90,853 10	90,380 18	472 92
SYSMEX CORP ADR	157 000	5/18/2012	6/30/2016	5,414 65	1,491 82	3,922 83
CASH MERGER @ \$99 25 ANACOR PHARMACEUTIC	108 000	2/7/2014	6/30/2016	10,719 00	1,758 24	8,960 76
TOTAL LONG-TERM CAPITAL GAIN (LOSS)				4,686,610 81	4,295,661 70	390,949 11
TOTAL CAPITAL GAIN (LOSS)				6,277,939 66	5,961,231 28	316,708 38