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Form' **990-PF**

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

OMB No. 1545-0052

Department of the Treasury Internal Revenue Service

► 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.

2013

		r year 2013, or tax year beginning	, 201	3, and ending			<u>, </u>			
	SAM	J. FRANKINO FOUNDATION			A		er identification nu 5380431	mber		
1101	. WH	et (or P.O. box number if mail is not delivered to street EATON AVENUE	address)	Room/suite 100	В	Telepho (856	ne number (see the i	•		
MILI		te or province, country, and ZIP or foreign postal code ${ m LE}$	NJ	08332	С	If exem	ption application is	pending, check here. ►		
G CH	eck a	Il that apply. Initial return	Initial Return of a form	ner public charity	D	1 Foreign organizations, check here				
		Final return X Address change	Amended return Name change			2 Foreign	organizations mee	ting the 85% test, check		
H		type of organization: X Section 50	1(c)(3) exempt private fo		_		here and attach computation			
	air mai		counting method: X	orivate foundation Cash Accrual	E	it private under s	If private foundation status was terminated under section 507(b)(1)(A), check here			
_ `)	art II, column (c), line 16) [Part I	Other (specify) , column (d) must be on	cash basis.)	F			month termination , check here · · · . ►		
Part	E co sa	nalysis of Revenue and xpenses (The total of amounts in columns (b), (c), and (d) may not necesarily equal the amounts in column (a) see instructions).)	(a) Revenue and expenses per books	(b) Net investment income			djusted net income	(d) Disbursements for charitable purposes (cash basis only)		
	71	Contributions, gifts, grants, etc, received (att sch)	310,000.	1 3 1/4 61 1945 1945 1945		The State of the S	e agreem and agreement to make the	man strategy and sometimes and sometimes and the second		
	3	Ck If the foundn is not req to att Sch B Interest on savings and temporary	all all the same of the same of	And the second of the second o	, 1	- 42 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	المراجعة ا المراجعة المراجعة الم	The second secon		
R E V	4	cash investments Dividends and interest from securities	1,941. 2,458,884.	1,94 2,458,88	<u>1.</u>	 -	0.			
		a Gross rents						which make the first		
		O Net rental income or (loss)	1,197,084.	موادی سد که بهای جرب ماهی برای به در این			the property of the property o	The state of the s		
		Gross sales price for all assets on line 6a 9,089,555.	またかし、ことがから、大学	The standard with the standard of the same		or himselfacture	AND THE PROPERTY OF THE PARTY.	The state of the same of the s		
Ē N	7 8	Capital gain net income (from Part IV, line 2) Net short-term capital gain		1,197,08		The transfer property of the state of the st		The same of the sa		
U	9	Income modifications	Service Services	· Maria Caracter of the state o		 	0.	Consider the sentence of the party		
E	10 a	Gross sales less returns and allowances	The make the form of the	و به المدارك الله المدارك الله المدارك المدارك المدارك المدارك المدارك المدارك المدارك المدارك المدارك المدارك المدارك المدارك	1.00 s	基準定	manifold the first			
	t	Less Cost of goods sold	the section of the production of the section of the	一年 一	, is a	El E . Black	RECE	VEDAMETERS		
	11	Gross profit/(loss) (att sch)	•	a same and a same of the first				THE DESCRIPTION OF THE PARTY OF		
						७ ८७	NOV 2 0	产品的 武物 接到		
	12	Total. Add lines 1 through 11	0,00,000	3,657,90			0.	The state of the s		
Q	13	Compensation of officers, directors, trustees, etc. Other employee salaries and wages	100,000.	60,000	<u> </u>	- -	- Oad ei	40,000.		
	15	. ,	·					N, UI		
2	1	Pension plans, employee benefits	1 100	<u>'</u>						
		• ,	= 7 = = 5 :		<u>o.</u>		0.	1,129.		
אַ תַ		Accounting fees (attach sch). L-16b Stmt.			<u>).</u>		0.	675.		
≥0 ! N	17	Other prof fees (attach sch) . L-16c Stmt. Interest	112,750.	112,750	<u>).</u>		0.	0.		
NATE OF THE BY	18	Taxes (attach schedule)(see Instrs) Excise	50,000.	().		0.	0.		
a A	19	Depreciation (attach sch) and depletion					_			
ZŽ Ž	20	Occupancy	50,000.	15,000	_		0.	35,000.		
္ခ ^G E	21	Travel, conferences, and meetings	15,667.	(<u>).</u>		0.	15,667.		
<i>D</i>	22	Printing and publications Other expenses (attach schedule) See Line 23 Stmt	48,820.	9,070			0.	39,750.		
ENSES	24	Total operating and administrative expenses. Add lines 13 through 23								
S	25	Contributions, gifts, grants paid	379,041. 3,019,049.	196,820		مع الما الما الما الما الما الما الما ال	.0 - 李安·如此奉献	132,221. 3,019,049.		
		Total expenses and disbursements. Add lines 24 and 25	3,398,090.	196,820) .		0.	3,151,270.		
	27 a	Subtract line 26 from line 12: Excess of revenue over expenses	Total Book to a second many to the	A CONTRACTOR OF THE STATE OF TH	estys (g)	A STATE OF THE PARTY OF THE PAR	The state of the s			
	_	and disbursements	569,819.	The state of the s		Section of the sectio	The state of the s			
		Net investment income (if negative, enter -0-) · · · · Adjusted net income (if negative, enter -0-) · · · ·	with a same to a second desire	3,461,089		4446-444	0.			

Page 2

Par	4 II]	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
l'ai		(See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing	0.	0.	0.
	2	Savings and temporary cash investments	1,273,921.	5,736,708.	5,736,708.
	3	Accounts receivable	and the second s		mention of the course of the same of the course of the cou
		Less: allowance for doubtful accounts			
	4	Pledges receivable	2000	A TOTAL COLUMN CO. IT WAS	The second second second
	ŀ	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 sch) . •		The state of the s	to the same of the second transport to the same of
A		Less: allowance for doubtful accounts			
S S E	8	Inventories for sale or use		J	
E	9	Prepaid expenses and deferred charges			
s	10:	a Investments — U.S. and state government obligations (attach schedule) L-10.a. Stmt	30,133,594.	32,782,141.	33,723,138.
	1	b Investments — corporate stock (attach schedule) . L=10b. Stmt	23,695,219.	11,892,082.	15,300,455.
		c Investments — corporate bonds (attach schedule) . L=10.c. Stmt	2,249,446.	7,201,068.	6,398,207.
	1	Investments - land, buildings, and	I some hade	en a se en	The state of the s
	İ	equipment: basis	الله الله الله الله الله الله الله الله	La total transfer to the trans	The state of the s
		Less accumulated depreciation (attach schedule)		310,000.	310,000.
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment: basis	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	the state of the s	A and with the same of the state and the same of
		Less accumulated depreciation (attach schedule)		_	
	15 16	Other assets (describe Total assets (to be completed by all filers —			
		see the instructions. Also, see page 1, item l)	57,352,180.	57,921,999.	61,468,508.
Ļ	17	Accounts payable and accrued expenses			A water to a se described the second of the
À	18	Grants payable		i	a certain form of the control of the
В	19	Deferred revenue			STORY & CONTRACT OF STORY OF S
į.	20	Loans from officers, directors, trustees, & other disqualified persons			a first of the second of the s
Ţ	21	Mortgages and other notes payable (attach schedule)			
<u>i</u>	22	Other liabilities (describe			はないます。 はは、日本のでは、 は、日本のでは、 は、日本のできます。 は、 は、 は、 は、 は、 は、 は、 は、 は、 は、
E S	23	Total liabilities (add lines 17 through 22)			The state of the s
		Foundations that follow SFAS 117, check here • X		· · · · · · · · · · · · · · · · · · ·	ما المعلم المعل
	١	and complete lines 24 through 26 and lines 30 and 31.			A CONTRACTOR OF THE PROPERTY O
N F	24	Unrestricted	57,352,180.	57,921,999.	
ΤN	25	Temporarily restricted			
, D	26	Permanently restricted			
S A E L		Foundations that do not follow SFAS 117, check here . Fand complete lines 27 through 31.			
ĒL	27	Capital stock, trust principal, or current funds			
SN	28	Paid-in or capital surplus, or land, building, and equipment fund	_		
O E	29	Retained earnings, accumulated income, endowment, or other funds			
ŔŜ	30	Total net assets or fund balances (see instructions)	57,352,180.	57,921,999.	The state of the s
	31	Total liabilities and net assets/fund balances	E7 2E2 100	E7 001 000	Company of the control of the contro
Par	 -	(see instructions)	57,352,180.	57,921,999.	THE WALLEST WALLES
			····		<u> </u>
	end-c	net assets or fund balances at beginning of year — Part II, column (of-year figure reported on prior year's return)		· · · · · · · <u>1</u>	57,352,180.
		amount from Part I, line 27a			569,819.
3	Other	increases not included in line 2 (itemize)		3	
					57,921,999.
5	Decrea	ases not included in line 2 (itemize)		5	
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Pa	art II, column (b), line 30	6	57,921,999.

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company) (b) How P - P D - D						(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a MUTUAI	FUNDS AND BC	OND SALE REGISTER		P	-	Various	12/31/13
							
d							
							
(e) Gros	ss sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale			(h) Gain or (e) plus (f) mil	(loss) nus (g)
а	9,089,555.		7,892	2,471.		1	,197,084.
b	· · · · · · · · · · · · · · · · · · ·			·			
С						··-	
d			-				
е							
		ng gain in column (h) and owned by the	,,,-			(I) Gains (Col	umn (h)
	Market Value f 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (over column (j), if any			ain minus column (k) ın -0-) or Losses (fro	
a	0.	0.		0.		1	,197,084.
b							
<u> </u>							
d							
ее		<u> </u>					
, -	in net income or (net c	La.	enter in Part I, line 7 er -0- in Part I, line 7		2	1	,197,084.
		ss) as defined in sections 1222(5) an					
If gain, als in Part I, Ii	ne 8	s, column (c) (see instructions). If (loss	<u> </u>		3		0.
D 11/ 0	1.6. 1. 11						
(For optional use		r Section 4940(e) for Reduce foundations subject to the section 494 spart blank.			ome		
(For optional use If section 4940(o Was the foundat If 'Yes,' the foun	e by domestic private f f)(2) applies, leave this non liable for the section dation does not qualify	oundations subject to the section 494	O(a) tax on net investment in int of any year in the base pe lete this part.	riod?		· · · Tyes	X No
(For optional use If section 4940(d Was the foundar If 'Yes,' the foun 1 Enter the a Base p Calendar y	e by domestic private f f)(2) applies, leave this non liable for the section dation does not qualify	oundations subject to the section 494 s part blank. on 4942 tax on the distributable amou y under section 4940(e). Do not comp	O(a) tax on net investment in int of any year in the base pe lete this part.	eriod? y entnes.		Yes (d) Distribution mn (b) divided by	ratio
(For optional use If section 4940(d Was the foundat If 'Yes,' the foun 1 Enter the a Base p Calendar y beg	e by domestic private for the section liable for the section dation does not qualify appropriate amount in (a) effod years ear (or tax year nning in)	oundations subject to the section 494 spart blank. on 4942 tax on the distributable amount of under section 4940(e). Do not compleach column for each year; see the in Adjusted qualifying distributions	int of any year in the base pe lete this part. Instructions before making an (c) Net value of nonchantable-use asse	riod? y entnes.		(d) Distribution	ratio y column (c))
(For optional use If section 4940(d Was the foundat If 'Yes,' the foun 1 Enter the a Base p Calendar y beg	e by domestic private for the section liable for the section dation does not qualify appropriate amount in (a) end years ear (or tax year	oundations subject to the section 494 s part blank. on 4942 tax on the distributable amounder section 4940(e). Do not compeach column for each year; see the in (b)	int of any year in the base pe lete this part. Instructions before making an (c) Net value of	eriod?		(d) Distribution	ratio
(For optional use If section 4940(d Was the foundat If 'Yes,' the foun 1 Enter the a Base p Calendar y beg	by domestic private for the section liable for the section dation does not qualify appropriate amount in the control of the section dation does not qualify appropriate amount in the control of the cont	oundations subject to the section 494 s part blank. on 4942 tax on the distributable amount of under section 4940(e). Do not compleach column for each year; see the in the column for each year; see the in the column for each year.	int of any year in the base per lete this part. Service of any year in the base per lete this part. Service of making an (c) Net value of noncharitable-use assets 55,740	eriod? y entnes. ets		(d) Distribution	ratio y column (c))
(For optional use If section 4940(d Was the foundat If 'Yes,' the foun 1 Enter the a Base p Calendar y beg	e by domestic private f i)(2) applies, leave this con liable for the section dation does not qualify appropriate amount in (a) enod years ear (or tax year nning in) 2012	oundations subject to the section 494 s part blank. on 4942 tax on the distributable amount ander section 4940(e). Do not compleach column for each year; see the in the column for each year.	int of any year in the base per lete this part. Service of nonchantable-use asset 1,429	y entries. ets 0,679. 6,124. 0,536.		(d) Distribution	ratio y column (c)) 0.038272 0.046442
(For optional use If section 4940(d Was the foundar If 'Yes,' the foun 1 Enter the a Base p Calendar y beg	e by domestic private f i)(2) applies, leave this con liable for the sector dation does not qualify appropriate amount in (a) enod years ear (or tax year nning in) 2012 2011	coundations subject to the section 494 s part blank. on 4942 tax on the distributable amount of under section 4940(e). Do not compleach column for each year; see the in the column for each year. 2,133,325. 2,454,706. 22,051.	int of any year in the base per lete this part. Service of nonchantable-use asset 1,429	y entnes. ets 0,679. 6,124. 0,536.		(d) Distribution	ratio y column (c)) 0.038272 0.046442 0.015425
(For optional use If section 4940(d Was the foundar If 'Yes,' the foun 1 Enter the a Base p Calendar y beg	e by domestic private f (1)(2) applies, leave this con liable for the sector dation does not qualify appropriate amount in (a) ehod years ear (or tax year nning in) 2012 2011 2010 2009 2008	coundations subject to the section 494 s part blank. on 4942 tax on the distributable amount under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 2,133,325. 2,454,706. 22,051. 24,375.	not of any year in the base per lete this part. Net value of nonchantable-use assesses 1,429	y entries. 2, 679. 6, 124. 2, 536. 1, 540. 2, 168.		(d) Distribution	ratio y column (c)) 0.038272 0.046442 0.015425 0.029208
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(For optional use If section 4940(c Was the foundar If 'Yes,' the foun 1 Enter the a Base p Calendar y beg 2 Total of lir 3 Average d number of	e by domestic private for the sector dation does not qualify appropriate amount in carry (a) end years ear (or tax year nning in) 2012 2011 2010 2009 2008	coundations subject to the section 494 s part blank. on 4942 tax on the distributable amount and resection 4940(e). Do not complete each column for each year; see the in the column for each year. 2,133,325. 2,454,706. 22,051. 24,375. 0.	int of any year in the base per elete this part. Net value of nonchantable-use asset 55,740 52,855 1,429 834 440 on line 2 by 5, or by the ears	y entnes. 2, 679. 2, 124. 2, 536. 3, 540. 3, 168.	(colui	(d) Distribution mn (b) divided by	ratio y column (c)) 0.038272 0.046442 0.015425 0.029208 0.000000 0.129347
(For optional used) If section 4940(c) Was the foundar If 'Yes,' the foun 1 Enter the a Base p Calendar y beg 2 Total of lir 3 Average d number of	e by domestic private for the sector dation does not qualify appropriate amount in characteristics and propriet amount in characteristics and years ear (or tax year nning in) 2012 2011 2010 2009 2008 The foundation of the years the foundation in the propriet in the private in the priv	coundations subject to the section 494 s part blank. on 4942 tax on the distributable amount of under section 4940(e). Do not compleach column for each year; see the in the column for each year.	int of any year in the base per lete this part. Structions before making an (c) Net value of nonchantable-use asset 55,740 52,855 1,429 834 440 on line 2 by 5, or by the ears	y entries. 2, 679. 2, 124. 2, 536. 4, 540. 2, 168.	2 3	(d) Distribution mn (b) divided by	ratio y column (c)) 0.038272 0.046442 0.015425 0.029208 0.000000 0.129347 0.025869
(For optional use If section 4940(c Was the foundar If 'Yes,' the foun 1 Enter the a Base p Calendar y beg 2 Total of lir 3 Average d number of 4 Enter the r 5 Multiply lin	e by domestic private for the sector dation does not qualify appropriate amount in (a) ehod years ear (or tax year nning in) 2012 2011 2010 2009 2008 The column (d)	coundations subject to the section 494 s part blank. on 4942 tax on the distributable amount and section 4940(e). Do not complete ach column for each year; see the in (b) Adjusted qualifying distributions 2,133,325. 2,454,706. 22,051. 24,375. 0. 5-year base period — divide the total has been in existence if less than 5 years.	not of any year in the base per lete this part. Structions before making an (c) Net value of noncharitable-use asset 55,740 52,855 1,429 834 440 on line 2 by 5, or by the ears	y entries. 9, 679. 6, 124. 9, 536. 1, 540. 1, 168.	2 3 4	(d) Distribution mn (b) divided by	ratio y column (c)) 0.038272 0.046442 0.015425 0.029208 0.000000 0.129347 0.025869
(For optional used) If section 4940(of Was the foundar) If 'Yes,' the foundar 1 Enter the and Base page of Calendar y beg 2 Total of lin 3 Average of number of 4 Enter the results of the section of th	e by domestic private for the sector dation does not qualify appropriate amount in (a) ehold years ear (or tax year nning in) 2012 2011 2009 2008 The 1, column (d)	coundations subject to the section 494 s part blank. on 4942 tax on the distributable amount under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 2,133,325. 2,454,706. 22,051. 24,375. 0. 5-year base period — divide the total has been in existence if less than 5 years.	int of any year in the base per lete this part. Net value of nonchantable-use assets 1,429 834 440 on line 2 by 5, or by the ears	y entnes. 2, 679. 2, 124. 2, 536. 3, 540. 3, 168.	2 3 4 5	Distribution mn (b) divided by	ratio y column (c)) 0.038272 0.046442 0.015425 0.029208 0.000000 0.129347 0.025869 4,268,329.
(For optional used) If section 4940(of Was the foundar of the foundary of the foundation of	by domestic private for the sector dation does not qualify appropriate amount in (a) ehold years ear (or tax year nning in) 2012 2011 2010 2009 2008 be 1, column (d)	oundations subject to the section 494 s part blank. on 4942 tax on the distributable amount and section 4940(e). Do not compleach column for each year; see the in the column for each year; see th	int of any year in the base per lete this part. Solution of any year in the base per lete this part. Net value of nonchantable-use assets and the solution of the solution o	y entnes. 2, 679. 2, 124. 2, 536. 3, 540. 3, 168.	2 3 4 5 6	Distribution mn (b) divided by	ratio y column (c)) 0.038272 0.046442 0.015425 0.029208 0.000000 0.129347 0.025869 7,268,329. 7,507,343. 34,611.

Pai	rt VI.	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	instru	ction	s)		
1 a	a Exempt o	perating foundations described in section 4940(d)(2), check here b and enter 'N/A' on line 1.		a and the last to	**********	v varantiis Programii	ر در جادر ساد الرياضية
	Date of n	ling or determination letter. (attach copy of letter if necessary – see instrs)					
ŀ	b Domest	c foundations that meet the section 4940(e) requirements in Part V,	1			34,	611.
	check h	ere . Fix and enter 1% of Part I, line 27b	*/*	1-5			****** **
•	All other	omestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)					
2	foundat	er section 511 (domestic section 4947(a)(1) trusts and taxable ons only. Others enter -0-)	2				0.
3	Add line	s 1 and 2	3			34,6	611.
4	Subtitle	A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5	Tax bas	ed on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5			34,6	611.
6	Credits/	Payments:	7 9 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ed - Pas.	, Prije	در دور دون وهوسته دا دور	***
a	a 2013 esti	nated tax pmts and 2012 overpayment credited to 2013 6a 62,030.	1	المنهاء الارت ب ع معاهد جوالمسرون المناهد و جمعا ال	March Trans. March Trans. March Trans.	r y r ggor ac kriti tripinis kriti tripinis	الله ما الله الله ما الله الله ما الله
k	Exempt	foreign organizations — tax withheld at source 6 b	. ````````````````````````````````````	, , , 1,	Achievant Control	1	
c	Тах рак	with application for extension of time to file (Form 8868) 6 c 0	7.0		all although	4,5	
c	d Backup	withholding erroneously withheld		1, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ار کون در کون در موسوس	در د	
7	Total cr	edits and payments. Add lines 6a through 6d	7			62,0	030.
8	Enter ar	y 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	Overpayı	nent If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			27,4	419.
11	Enter the	amount of line 10 to be Credited to 2014 estimated tax	11				
Par		Statements Regarding Activities					
1 :	Dunno t	ne tax year, did the foundation attempt to influence any national, state, or local legislation or did it			الرفعة إسر المحمود	Yes	No
		te or intervene in any political campaign?		\cdots	1 a		Х
t		end more than \$100 during the year (either directly or indirectly) for political purposes instructions for definition)?			1 b	ļ	x
	If the ar	swer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published		1	1) There	· 2 +4,28 -4	14.
		outed by the foundation in connection with the activities.			Salar Railer	42645 m	me start of
		oundation file Form 1120-POL for this year?			1 c		X
		e amount (if any) of tax on political expenditures (section 4955) imposed during the year:		Ì	14	1/2	الم المستود و ا
		he foundation · · · ▶ \$ (2) On foundation managers · · · · ▶ \$			A THE RESERVE	الها دباه ۱۹۱۹ در خواهشانده درخارها	1
е		e reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on consider the constant of the constan			Arrena Arrena	April 1944	107
2		foundation engaged in any activities that have not previously been reported to the IRS?		ł	2 2	narring x	
2			• • •	}	= (1.00m)	4-44553	X
	•	attach a detailed description of the activities.			A SECTION	به پیریستان مالی بر افتار	internal
3	Has the	foundation made any changes, not previously reported to the IRS, in its governing instrument, articles oration, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes			3	A CONTRACTOR	200
4		oration, or bylaws, or other similar instruments <i>in Tes, attach a comormed copy of the changes</i>		}	3 4 a		X -
		nas it filed a tax return on Form 990-T for this year?			4 a		X
_		a liquidation, termination, dissolution, or substantial contraction during the year?			5		
5						***	X
6	•	attach the statement required by General Instruction T.		}'		317 13"	
0		requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				70, 52 V	Track of
	• Бу тап	guage in the governing instrument, or		ľ	100 mg	1100	The state of
		te legislation that effectively amends the governing instrument so that no mandatory directions that conflict e state law remain in the governing instrument?	. 		6		X
7	Did the fo	indation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV			7	Х	<u></u>
8 a	Enter th	e states to which the foundation reports or with which it is registered (see instructions)		_ [學		
				_		-	-35
b	If the answ	ver is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		_]	-22	Fig	2
	(or design	ate) of each state as required by General Instruction G^{\flat} if 'No,' attach explanation		إ. ۰ ۰	8 b	X	L
9	Is the fo	undation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)	5)		ं।रेज <u>अंक्ष्य</u>		1
-	for caler	dar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XI</i> '	V .	$\cdot\cdot\cdot $	9_		X
10	Did anv	persons become substantial contributors during the tax year? If Yes,' attach a schedule listing their names					
	and add	esses			10		<u> </u>
BAA				For	m 99(D-PF (2013)

	'990-PF (2013) THE SAM J. FRANKINO FOUNDATION	20-	538043	1	F	Page 5
Par	t 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		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified peadvisory privileges? If 'Yes,' attach statement (see instructions)	erson had		12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applications are supported by the public inspection requirements for its annual returns and exemption applications are supported by the public inspection requirements for its annual returns and exemption applications are supported by the public inspection requirements for its annual returns and exemption applications are supported by the public inspection requirements for its annual returns and exemption applications are supported by the public inspection requirements for its annual returns and exemption applications are supported by the public inspection and its properties.	ication?		13	Х	
14	The books are in care of LORRAINE DODERO Telephone			498	-510	00_
	Located at 7070 GATES MILL BLVD GATES MILL OH ZIP + 4 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				. •	
	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authorit	v over a	L		Yes	No
	bank, securities, or other financial account in a foreign country?			16	· · · · · · · · · · · · · · · · · · ·	X
	foreign country t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			, in 2 , 1 , 1	مريد الموا الرشاعة إن	4 34
				1	T.,	
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			1 3	Yes	No
	During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No	All To	المحمد عن المحمد عن المحمد عن المحمد الم المحمد المحمد	1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐Yes	XNo	1AT 1.	THE TE	12
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	XNo	5 144 5 144 31-4		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?(5) Transfer any income or assets to a disqualified person (or make any of either available	Yes	XNo	ا در مهدر ا مر معدر ا مر معدر	(((((((((((((((((((14 a 3
	for the benefit or use of a disqualified person)?	Yes	XNo			
	(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	ΧNο	1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 5 742 8 21 3 1 5 72	
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)?			1 b		-
	Organizations relying on a current notice regarding disaster assistance check here	►		7 2 2 2 2	ا بهاد د این آور درگور	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
С	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 2013?			1 c	7.5	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			1.45 AT.	THE PERSON	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	Yes	XNo		الريوم المراجعة الريوم المراجعة الريوم المراجعة	記れて
	If 'Yes,' list the years 20 , 20 , 20	_		4		ر عدم د
	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.)			2 b		: 4 d
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				ش بیرو د س بیرو	
	► 20 , 20 , 20 , 20			÷.		- 1 to 1 - 1 .
3 a l	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	A TO THE REAL PROPERTY AND ADDRESS OF THE REAL PROPERTY ADDRESS OF THE REAL PROPERTY AND ADDRESS OF THE REAL PROPERTY AND ADDRESS OF THE REAL PROPERTY ADDRESS OF THE REAL PROPERTY ADDRESS OF THE REAL PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE P	چې محدودي کارسم نود کارسم نود پاره کارودي
(If 'Yes,' did it have excess business holdings in 2013 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 2013.)	 	1	3 b		الله الله الله الله الله الله الله الله
4 a l	Old the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4 a		_x_
i	Oid the foundation make any investment in a prior year (but after December 31, 1969) that could eopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	<u></u>	<u>.</u>	4 b		X
BAA				m 990	-PF (2	

Form 990-PF (2013) THE SAM J. FRANKII		·		380431	Page 6
Part VII-B: Statements Regarding Activit		n 4720 May Be Red	uired (continued))	
5 a During the year did the foundation pay or incur a	-			# # 100 mm	Market Control
(1) Carry on propaganda, or otherwise attempt t	to influence legislation (s	ection 4945(e))?	· · · · · L Yes	X No	September September
(2) Influence the outcome of any specific public on, directly or indirectly, any voter registratio	n drive?			XNo	in periods to an in-
(3) Provide a grant to an individual for travel, stu	ıdy, or other sımilar purp	oses?	· · · · · Yes	X No	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(4) Provide a grant to an organization other than in section 509(a)(1), (2), or (3), or section 49	n a chantable, etc, organi 40(d)(2)? (see instruction	zation described		X No	The second secon
(5) Provide for any purpose other than religious educational purposes, or for the prevention of	, chantable, scientific, lite of cruelty to children or a	erary, or nımals?		X No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in a (see instructions)?	current notice regarding	disaster assistance			the Market of the State of the
Organizations relying on a current notice regardi	ng disaster assistance cl	heck here			
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsib	foundation claim exemp ility for the grant?	tion from the	· · · · · Tyes	No	
If 'Yes,' attach the statement required by Regula	tions section 53.4945-5(d).			
6 a Did the foundation, during the year, receive any on a personal benefit contract?		·		XNo	
b Did the foundation, during the year, pay premium If 'Yes' to 6b, file Form 8870.	is, directly or indirectly, c	on a personal benefit con	tractr	6b	X The state of the
7 a At any time during the tax year, was the foundati				X No	Times Street
b If 'Yes,' did the foundation receive any proceeds					
Part VIII Information About Officers, D and Contractors	irectors, i rustees,	Foundation Manag	gers, Highly Paid	Employee	s,
1 List all officers, directors, trustees, foundatio	n managers and their c	compensation (see inst	ructions).		
(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 account, llowances
LORAINNE DODERO 7070 GATES MILL BLVD GATES MILL OH 44040	TRUSTEE 35.00	100,000.	0).	0.
2 Compensation of five highest-paid employee	s (other than those inc	luded on line 1 – see ir		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 other a	e account, llowances
NONE					
				 	
	}	ļ		-	
				-	
Total number of other employees paid over \$50,000 . BAA	TEEA0306 07/				None -PF (2013)

Form 990-PF (2013) THE SAM J. FRANKINO FOUNDATION Part VIII Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	20-538 dation Managers, Highly Paid E	0431 Page 7 mployees,
3 Five highest-paid independent contractors for professional services (see in	structions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		None
		None
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in organizations and other beneficiaries served, conferences convened, research papers produced, etc.	formation such as the number of	Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instruct	ions)	
Describe the two largest program-related investments made by the foundation during the		Amount
1	o tax you on milos i and I.	7 anodra
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		
BAA		Form 990-PF (2013)

	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
	Average monthly fair market value of securities	1 a	53,978,589.
	Average of monthly cash balances	1 b	4,867,075.
	Fair market value of all other assets (see instructions)	1 c	310,000.
	i Total (add lines 1a, b, and c)	1 d	59,155,664.
•	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	59,155,664.
4	Cash deemed held for chantable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	887,335.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	58,268,329.
6	Minimum investment return. Enter 5% of line 5	6	2,913,416.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	foun	
	and certain foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	2,913,416.
2 8	Tax on investment income for 2013 from Part VI, line 5 2a 34, 611.	, ,	
1	Income tax for 2013. (This does not include the tax from Part VI.)		
(Add lines 2a and 2b	2 c	34,611.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,878,805.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,878,805.
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	2,878,805.
Pai	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish chantable, etc, purposes: Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	्री 1a	3 151 370
		1 b	3,151,270.
	Program-related investments — total from Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific chantable projects that satisfy the set (prior IRS approval required)	3 a	
ŀ	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,151,270.
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	34,611.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,116,659.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the fo qualifies for the section 4940(e) reduction of tax in those years.	undatio	on
BAA			Form 990-PF (2013)

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7 · · · · · · · · · · · · · · · · · ·	1 1 2 1		and the same of th	2,878,805.
2	Undistributed income, if any, as of the end of 2013	4 4 4 4			La Mari
	a Enter amount for 2012 only			696,881.	The state of the s
ı	Total for prior years 20 , 20 , 20	-			
3	Excess distributions carryover, if any, to 2013	2 2 2		E350 - 17575	The second second
;	a From 2008				رو مدار وهو هو المراس (موادر المراس) موادر المراس (مراس) مواد
ı	From 2009	(((() () () () () () () () (The same of the sa	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(From 2010 0 .]			
•	d From 2011 0 .	,	, , , , , , , , , , , , , , , , , , ,	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
•	From 2012 0 .			Sandy and the sandy	روز در
1	Total of lines 3a through e	0.	A	y to the Table of the same of the same	المُورِدُ فِي الْمُورِدِينَ اللهِ الله اللهُ اللهُ ال
4	Qualifying distributions for 2013 from Part		2	دید (د. ده پرستان ۱۰۰۰ - میگویس کا	
	XII, line 4: \$ 3,151,270.)			
á	Applied to 2012, but not more than line 2a	- m		696,881.	
ŀ	Applied to undistributed income of prior years	and a street was a super		The supplied of the first of	الله الله الكورة الكورة الله المعلوم المراقع الله الله الكورة الكورة الكورة الله الله الله الله الله الله الله
	(Election required – see instructions)	"\ \(\frac{1}{2}\) \(\frac{1}{2}\) \(\frac{1}{2}\)	1 · /n . • · · · · · · · · · · · · · · · · · ·	مود و در برهو در	And the second of the second o
(Treated as distributions out of corpus (Election required — see instructions)		Para to Salara agente	منوا المحدد في المحدد	The same of the sa
	Applied to 2013 distributable amount	در د	Categories as a second of the	and the property of the proper	2.454.389
	Remaining amount distributed out of corpus	0.	the same of the same of	THE PARTY OF THE P	2,404,000.
5	Excess distributions carryover applied to 2013			1 四元经产。 1	THE RESERVE OF THE PROPERTY OF THE PERSON OF
	(If an amount appears in column (d), the	, -1-		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Feg. No.
	same amount must be shown in column (a))		1	The second secon	
6				The state of the s	the state of the s
6	Enter the net total of each column as indicated below:	-1- 10 - 10 - 10 - 10 - 10 - 10 - 10 -	· 一种原始是	The man of the same	A STATE OF THE PARTY OF THE PAR
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.		a the first state of the contraction of the contrac	The same of the sa
	Prior years' undistributed income. Subtract	. N → ′ ′	- '	1	mark the same and
•	line 4b from line 2b		0.	المعادية المنافعة ال	المارات و المعالم المارات الم المارات المارات br>المارات المارات
c	Enter the amount of prior years' undistribut-	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		The state of the line of the	ر معن در دار مهم المساور و من المساور و br>من مساور المساور و ا
	ed income for which a notice of deficiency has been issued, or on which the section			المرابع المراب	الله الله المستخدمة الله الله الله الله الله الله الله الل
	4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable	*		المعروب المحاولة المعاولة الم المعاولة المعاولة ال	
	amount – see instructions	the second second second	0.	a standar han a little of the control of	ا د ا دهله سوهه بهداد رس الله در المراجعة
е	Undistributed income for 2012 Subtract line 4a from		الله الله الله الله الله الله الله الله		المهم المستون المعالمة المتلاقة المالية المعالمة المعالمة المعالمة المتلاقة المتلاقة المتلاقة المتلاقة المتلاقة
	line 2a Taxable amount — see instructions			0.	ב בא בא ביו ביים ביים ביים ביים ביים ביים ביים
f	Undistributed income for 2013. Subtract lines				
•	4d and 5 from line 1. This amount must be				
_	distributed in 2014			The plant has properly and the state of	424,416.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed		The state of the s	The many representative the control of the control	me make i wat in his manin ng 122 1
	by section 170(b)(1)(F) or 4942(g)(3)			The control of the co	myan manana (haki taya padagan) manana da wa sa da A taya yan nanana manaka taya na da mana da sa Mananaha nang wakana na ya manga da sa sa sa sa sa sa
	(see instructions).		e var var dine di	and the state of the second state of the secon	According to proper segment of the contract of
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	_		and the state of the state of	major to a forest time? I will be
	applied of line 3 of line 7 (see instructions):	0.	P. T. Land France House	The man of the standing of the same of the standing of	والمرواء المناور والمنافع فعالمعا النواء والمادية
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.	ر من المستودية المنظم المن المنظم المنظم	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	The state of the s
0	Analysis of line 9:	H2C.	a consider the second	The second secon	The second secon
а	Excess from 2009 0 .	ا با المحادث الله المحادث الله المحادث المحادث المحادث المحادث المحادث المحادث المحادث المحادث المحادث المحادث المحادث المحادث المحاد		" The world and the state of the contract of t	Continue or Manual Samuel Come as a sel
b	Excess from 2010 0 .			The state of the state of the state of	The second second second second second
C	Excess from 2011 0 .			The second of the second of the second of	THE PARTY OF THE P
d	Excess from 2012 0 .		9.9 To 10.5 F	A THE AT MAKE A WAY TO SEE A SEE	and the control of the state of the control of the
е	Excess from 2013 0.			and the second s	trophic are granted a common transposition of frames and a second of the common of th
					F 000 DF (0040)

Form	990-PF (2013) THE SAM J. FRANK	INO FOUNDATI	ON		20-5380431	Page 10		
Part XIV. Private Operating Foundations (see instructions and Part VII-A, question 9)								
	If the foundation has received a ruling or dete is effective for 2013, enter the date of the ruli	ıng			· · <u>· ·</u> · · · · · · [•]			
	Check box to indicate whether the foundation		ng foundation descri		4942(j)(3) or	4942(j)(5)		
2 a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years				
	investment return from Part X for each year listed	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total		
	85% of line 2a		ļ		ļ			
	Qualifying distributions from Part XII, line 4 for each year listed			ļ	1			
	Amounts included in line 2c not used directly for active conduct of exempt activities					··-		
	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:							
а	'Assets' alternative test — enter:							
	(1) Value of all assets		 					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)							
b	'Endowment' alternative lest — 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 secunties loans (section 512(a)(5)), or royalties)							
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)							
	(3) Largest amount of support from an exempt organization							
<u> </u>	(4) Gross investment income	(0 1 4 41 4		fletter be	d 65 000			
Par	t XV Supplementary Information assets at any time during th	(Complete this le vear — see in	s part only if the estructions.)	toundation had	u \$5,000 or more	; [[]		
1 a	Information Regarding Foundation Manage List any managers of the foundation who have close of any tax year (but only if they have continued in the second in	jers: ve contributed more	than 2% of the total	contributions receive on 507(d)(2).)	ed by the foundation b	efore the		
b	List any managers of the foundation who ow	n 10% or more of the	e stock of a corporati	ion (or an equally lai	rge portion of the own	ership of		
	a partnership or other entity) of which the foundone	indation has a 10%	or greater interest.					
	Information Regarding Contribution, Grar Check here if the foundation only marequests for funds. If the foundation makes gromplete items 2a, b, c, and d.	akes contributions to pifts, grants, etc (see	preselected charitate instructions) to indiv	ole organizations and riduals or organization	ons under other condi			
а	The name, address, and telephone number of	or e-mail of the pers	on to whom applicati	ons should be addre	essed:			
	LORRAINE DODERO							
	PO BOX 127	011 4400	_ / / /	0) 400 5100				
	ROME The form in which applications should be sub-	OH 4408		0) 498-5100				
	REASON FOR REQUEST AND PUR		ion and materials the	oy onload modele.				
	Any submission deadlines: NONE	,						
d	Any restrictions or limitations on awards, suc NONE	th as by geographica	al areas, charitable fi	elds, kinds of institut	tions, or other factors:			

Form 990-PF (2013) THE SAM J. FRANKINO FOUNDATION 20-5380431 Part XV- Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, oundation Purpose of grant or contribution Recipient show any relationship to any status of recipient Amount foundation manager or Name and address (home or business) substantial contributor a Paid during the year SEE ATTACHED SCHEDULE N/A CHARITABLE GENERAL 3,019,049. 3,019,049. Total..... b Approved for future payment

3 b

Part XVI-A Analysis of Income-Producing Activities

BAA

Enter gross amounts unless otherwise indicated.		Unrelated business income			ed by section 512, 513, or 514	4 (e)		
1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions.)		
a	1		1					
b	· · · · · · · · · · · · · · · · · · ·							
c					7.7			
C								
e								
f			_					
9	Fees and contracts from government agencies							
2	Membership dues and assessments							
3	Interest on savings and temporary cash investments			14	1,941.			
4	Dividends and interest from securities			14	2,458,884.			
5	Net rental income or (loss) from real estate	र अंग्रेस	The second secon	4 m - 12	" I have been the first	To be the second of the second		
	Debt-financed property							
b	Not debt-financed property							
6	Net rental income or (loss) from personal property							
7	Other investment income			ļ				
8	Gain or (loss) from sales of assets other than inventory	<u>-</u> -		18	1,197,084.			
9	Net income or (loss) from special events							
10	Gross profit or (loss) from sales of inventory							
11	Other revenue:	المراجع فتأتعتم موا	الماري br>الماري الماري	The Estables	The state of the s	and the same of th		
а								
b	· · · · · · · · · · · · · · · · · · ·		1	ļ				
С	<u></u>							
d	-			ļ				
e		11-12	·	4 (2				
	Subtotal. Add columns (b), (d), and (e)			上ではるより				
	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to venify calculations.				13	3,657,909.		
Раг	XVI-B Relationship of Activities to the	Accomp	lishment of Exemp	of Purr	noses			
	e No. Explain below how each activity for which inco accomplishment of the foundation's exempt pu	me is report	ed in column (e) of Part, er than by providing fund	s for suc	ontributed importantly to oth purposes). (See instru	ine ictions.)		
· -								
BAA		TEEA	0502 07/11/13			Form 990-PF (2013)		

Form 990-PF (2013) THE SAM J. FRANKINO FOUNDATION 20-5380431

Part XVII. Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Exempt Orga	nizations					<u>.</u>				
de re	id the organization direct escribed in section 501(c lating to political organiz) of the Code (othe ations?	r than section 50	1(c)(3) organizat	ions) or in	ganization section 527,		and the second s	, ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	Yes	No
	ransfers from the reportir										
) Cash								a (1)		_X_
(2	d) Other assets	. 						_1	a (2)		X
b O	ther transactions:							1	۰ ا		الم
(1) Sales of assets to a ne	oncharitable exemp	ot organization.					1	b (1)		Х
	Purchases of assets f								b (2)		Х
	Rental of facilities, equ								b (3)		Х
	Reimbursement arran								b (4)		X
	i) Reimbursement arrant i) Loans or loan guarant								b (5)		-
											X
) Performance of service								b (6)		X
c SI	haring of facilities, equip	ment, mailing lists,	other assets, or p	paid employees.	• • • • •			· · <u>1</u>			<u> </u>
th	the answer to any of the e goods, other assets, o ny transaction or sharing	r caniicae divan hv	the reporting following	indation. If the foi	indation re	eceived less tha	an fair market v	/alue in	of		
(a) Line	no (b) Amount involve	d (c) Name o	f noncharitable exen	npt organization	(d) [Description of tran	sfers, transactions	, and sharing	arrang	ement:	s
				<u>· </u>							
					İ						
											
											
					 						
											
					 						
					<u> </u>						
					ļ						
					_						
					ļ						
_											
					·						
											
											
de	the foundation directly cescribed in section 501(c	c) of the Code (othe	d with, or related or than section 50	to, one or more t	ax-exempt tion 527?	t organizations		• • • • [Yes	X	No
	(a) Name of organiz		(b) Type	of organization		(c) Description of	f relationsh	ıip		
							_			··-	
						-		-			
	Under penalties of perjury, I de	dara that I have evamine	d this estum including	accompanying schedu	les and stater	ments and to the he	est of my knowledge	and belief, it	is true.		
	correct, and complete. Declarat	tion of preparer (other that	n taxpayer) is based o	n all information of whi	ch preparer h	as any knowledge.	or or my randing g				
Sign	,							[₩	ay the IR	S disc	JSS
Here	LORRANCE	Types		I sales I sa	▶ ¬	RUSTEE		l pi	reparer st	nown b	elow
	Signature of officer or trustee			Date	Title			'*	ee Instru	res	No
	Print/Type preparer's		Preparer's s	signature		Date	Check	II PTIN			
	1		1	Cilla	27 ÎS	`` ,	,	_	ハつフェ	120	
Paid	JAMES M. I			nos M-M		116 1	self-employed		0275	120	
Prepa	rer Firm's name	PREZIOSI,		& ASSOCIAT	res pa	CPAS '	Firm's EIN 2	0-1327	<u>935</u>		
Use C	Inly Firm's address		ON AVE STE				1				
		MILLVILLE		1	NJ 083	32-2003	Phone no. (<u>856) 7</u>	-		
BAA								For	m 990	-PF (2013)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF
► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

Employer identification number

2013

Name of the organization		Employer identification number			
THE SAM J. FRANKINO FOUNDATIO	N	20-5380431			
Organization type (check one):					
Filers of:	Section:				
Form 990 or 990-EZ	501(c)() (enter number) organization				
	4947(a)(1) nonexempt charitable trust not treated as a private foundation				
	527 political organization				
Form 990-PF	X 501(c)(3) exempt private foundation				
	4947(a)(1) nonexempt charitable trust treated as a private	foundation			
	501(c)(3) taxable private foundation				
	50 1(c)(3) taxable private louridation				
Check if your organization is covered by the Gene	oral Rule or a Special Rule				
Note. Only a section 501(c)(7), (8), or (10) organized	zation can check boxes for both the General Rule and a Special	Rule. See instructions			
General Rule					
X For an organization filing Form 990, 990-EZ, contributor. (Complete Parts I and II.)	or 990-PF that received, during the year, \$5,000 or more (in mor	iey or property) from any one			
contributor. (Complete Parts Fand II.)					
Special Rules					
For a section 501(c)(3) organization filing For	n 990 or 990-EZ that met the 33-1/3% support test of the regula om any one contributor, during the year, a contribution of the gre	tions under sections			
(2) 2% of the amount on (i) Form 990, Part VII	II, line 1h, or (II) Form 990-EZ, line 1. Complete Parts I and II.	Act 01 (1) 40,000 di			
For a section 501(c)(7), (8), or (10) organization	on filing Form 990 or 990-EZ that received from any one contribu	utor, during the year,			
total contributions of more than \$1,000 for use the prevention of cruelty to children or animals	e <i>exclusively</i> for religious, chantable, scientific, literary, or educat	tional purposes, or			
	on filing Form 990 or 990-EZ that received from any one contribu	utor, during the year.			
contributions for use exclusively for religious.	chantable, etc. purposes, but these contributions did not total to	more than \$1,000.			
If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc, purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively					
religious, charitable, etc, contributions of \$5,000 or more during the year					
-					
990-PF) but it must answer 'No' on Part IV, line 2.	ne General Rule and/or the Special Rules does not file Schedule , of its Form 990; or check the box on line H of its Form 990-EZ	or on its Form 990-PF.			
Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
BAA For Paperwork Reduction Act Notice, see	e the Instructions for Form 990, 990EZ, Schedule B	(Form 990, 990-EZ, or 990-PF) (2013)			
or 990-PF.					

Schedule	, B (Form 990, 990-EZ, or 990-PF) (2013)	Page	 1 of 1 of Part 1	
Name of org			r Identification number	
	M J. FRANKINO FOUNDATION Contributors (see instructions). Use duplicate copies of Part I if additional space		380431	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
	WILLIAM AND LORRAINE DODERO 7070 GATES MILL BLVD GATES MILL OH 44040	\$310,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
		\$	Person Payroll Oncash Complete Part II for noncash contributions.)	

(a) Number (b) Name, address, and ZIP + 4

Person Payroll Noncash

(c) Total contributions (d) Type of contribution

(Complete Part II for noncash contributions.)

Page

to

of Part II

Employer Identification number

THE SAM J. FRANKINO FOUNDATION

20-5380431

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	LAND		
···		\$310,000.	12/30/13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
·		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

39,750.

Form 990-PF, Page 1, Part I, Line 23 Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Office	6,805.	2,042.	0.	4,763.
Advertising	15,247.	0.	0.	15,247.
Dues	830.	0.	0.	830.
Telephone	6,952.	2,086.	0.	4,866.
Insurance	696.	0.	0.	696.
Foreign Tax	4,942.	4,942.	0.	0.
Equipment Lease	13,348.	0.	0.	13,348.

48,820.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Total

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SQUIRE SANDERS	GENERAL	1,129.	0.	0.	1,129.
Total		1,129.	0.	0.	1,129.

9,070.

Form 990-PF, Page 1, Part I Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PREZIOSI NICHOLSON	TAX	675.	0.	0.	675.
Total		675.	0.	0.	675.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Vantage Advisors	Investment	112,750.	112,750.	0.	0.
Total		112,750.	112,750.	0.	0.

• . • 2

Form 990-PF, Page 2, Part II, Line 10a L-10a Stmt

	End o	f Year	End of Year	
Line 10a - Investments - US and State Government Obligations:	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
UBS BONDS SOUTHWEST SECURITIES	26,064,169. 6,717,972.	26,527,026. 7,196,112.		

Total

32,782,141. 33,723,138.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

	End of Year			
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value		
VANTAGE MUTUAL	11,892,082.	15,300,455.		
Total	11,892,082.	15,300,455.		

Form 990-PF, Page 2, Part II, Line 10c L- 10c Stmt

	End of Year			
Line 10c - Investments - Corporate Bonds:	Book Value	Fair Market Value		
UBS CORPORATE BONDS	1,782,733.	1,209,529.		
SOUTHWEST SECURITIES	5,418,335.	5,188,678.		
Total	7,201,068.	6,398,207.		

THE SAM J. FRANKINO FOUNDATION

Form 990-PF
Part XV Supplementary Information
3. Grants and Contributions Paid During The Year

Name	Relationship	Status	Purpose	Paid Amount
Notre Dame-Cathedral Latin School	N/A	Chantable	General	1,000 00
Saint Martin de Porres High School	N/A	Charitable	General	2,500 00
Leukemia & Lymphoma Society	N/A	Chantable	General	10,000 00
Ronald McDonald House of Cleveland, Inc.	N/A	Charitable	General	50,000 00
American Red Cross	N/A	Chantable	General	500 00
American Red Cross	N/A	Chantable	General	2,000 00
KidSanctuary Campus, Inc	N/A	Chantable	General	200,000 00
Gilmour Academy	N/A	Charitable	General	50,000 00
Cuyahoga Community College Foundation	N/A	Chantable	General	15,000 00
Playhouse Square	N/A	Chantable	General	250,000 00
St Jude Children's Research Hospital	N/A	Chantable	General	150,000 00
Golden Retrievers in Need Rescue Service	N/A	Chantable	General	500 00
Cleveland Clinic Children's Hospital	N/A	Chantable	General	1,000 00
Patrons of the Arts in the Vatican Museum	N/A	Chantable	General	19,114 00
Hands Together	N/A	Chantable	General	50,000 00
KidSanctuary Campus, Inc	N/A	Chantable	General	200,000 00
Southwest Community Health Foundation	N/A	Chantable	General	50,000 00
The Michael J Fox Foundation	N/A	Chantable	General	100,000 00
American Red Cross of Greater Cleveland	N/A	Charitable	General	400,000 00
Gilmour Academy	N/A	Charitable	General	250,000 00
University Hospitals	N/A	Chantable	General	1,000 00
University Hospitals	N/A	Chantable	General	350,000 00
Maggie's Place	N/A	Спаптаріе	General	335 00
WomanKind	N/A	Chantable	General	100 00
Arthnus Foundation	N/A	Charitable	General	25,000 00
Beech Brook	N/A	Chantable	General	10,000 00
City Mission	N/A	Chantable	General	20,000 00
Cleveland Clinic Children's Hospital	N/A	Chantable	General	100,000 00
Cuyahoga Community College Foundation	N/A	Charitable	General	25,000 00
LUPUS Foundation of America	N/A	Chantable	General	25,000 00
PlayhouseSquare Foundation	N/A	Charitable	General	50,000 00
Shoes & Clothes for Kids	N/A	Chantable	General	25,000 00
Rainbow Babies & Children's Hospital	N/A	Chantable	General	10,000 00
University Hospitals	N/A	Chantable	General	5,000 00
United Way of Greater Cleveland	N/A	Chantable	General	50,000 00
Wings of Hope	N/A	Charitable	General	10,000 00
American Red Cross of Greater Cleveland	N/A	Chantable	General	1,000 00
Sisters of the Incarnate Word	N/A	Charitable	General	10,000 00
Gilmour Academy	N/A	Chantable	General	250,000 00
Patrons of the Arts-Ohio	N/A	Charitable	General	50,000 00
Patrons of the Arts-Ohio	N/A	Chantable	General	1,000 00
Catholic Diocese of Cleveland	N/A	Charitable	General	25,000 00
Susan G Komen Northeast Ohio	N/A	Charitable	General	•
Gilmour Academy	N/A	Charitable	General	25,000 00
Malachi House	N/A N/A	Chantable	General	9,000 00
The Salvation Army of Greater Cleveland	N/A N/A	Chantable	General	25,000 00
•	N/A N/A			30,000 00
Boys & Girls Clubs of America	N/A N/A	Charitable Charitable	General	30,000 00
National Multiple Sclerosis Society The City Musica			General	35,000 00
The City Mission	N/A	Charitable	General	20,000 00

3,019,049.00