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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

2014

Department of the Treasury
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning 12/01/14, and ending 11/30/15

Name of foundation FRANKLIN FOUNDATION, INC.		A Employer identification number 31-1191673
Number and street (or P O box number if mail is not delivered to street address) 2000 BETHEL ROAD STE D	Room/suite D	B Telephone number (see instructions) 614-451-1919
City or town state or province, country, and ZIP or foreign postal code COLUMBUS OH 43220		C If exemption application is pending, check here ▶
G Check all that apply Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change <input type="checkbox"/>		D 1 Foreign organizations, check here ▶ 2 Foreign organizations meeting the 85% test check here and attach computation ▶
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,421,409	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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)	17,850			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	44	44	44	
	4 Dividends and interest from securities	54,049	54,049	54,049	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	119,652			
	b Gross sales price for all assets on line 6a 613,951				
	7 Capital gain net income (from Part IV, line 2)		119,652		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 1	596,283	-12,137	596,283		
12 Total. Add lines 1 through 11	787,878	161,608	650,376		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	89,251	8,925	6,656	73,670
	14 Other employee salaries and wages	308,135	2,556	282,580	23,000
	15 Pension plans, employee benefits	20,000	2,000		18,000
	16a Legal fees (attach schedule) SEE STMT 2	271	27		244
	b Accounting fees (attach schedule) STMT 3	3,245	325		2,920
	c Other professional fees (attach schedule)				
	17 Interest	8,515		8,497	18
	18 Taxes (attach schedule) (see instructions) STMT 4	45,655	870	36,960	7,826
	19 Depreciation (attach schedule) and depletion STMT 5	15,650		15,650	
	20 Occupancy	6,533	653		5,880
	21 Travel, conferences, and meetings	11,447	404	7,402	3,640
	22 Printing and publications				
	23 Other expenses (att sch) STMT 6	110,260	15,850	69,389	25,021
	24 Total operating and administrative expenses. Add lines 13 through 23	618,962	31,610	427,134	160,219
	25 Contributions, gifts, grants paid	39,975			39,975
26 Total expenses and disbursements. Add lines 24 and 25	658,937	31,610	427,134	200,194	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	128,941				
b Net investment income (if negative, enter -0-)		129,998			
c Adjusted net income (if negative, enter -0-)			223,242		

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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	100	100	100	
	2	Savings and temporary cash investments	484,523	207,100	207,100	
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0			
	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)				
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule) SEE STATEMENT 7	1,541,752	1,655,809	1,655,809	
	14	Land, buildings, and equipment basis ▶ 583,349 Less accumulated depreciation (attach sch) ▶ STMT 8 163,186	432,822	420,163	420,163	
15	Other assets (describe ▶ SEE STATEMENT 9)	32,936	138,237	138,237		
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	2,492,133	2,421,409	2,421,409		
Liabilities	17	Accounts payable and accrued expenses	2,740	2,191		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule) SEE WORKSHEET	401,930	391,444		
	22	Other liabilities (describe ▶ SEE STATEMENT 10)	2,495	2,655		
23	Total liabilities (add lines 17 through 22)	407,165	396,290			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	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	2,084,968	2,025,119			
30	Total net assets or fund balances (see instructions)	2,084,968	2,025,119			
31	Total liabilities and net assets/fund balances (see instructions)	2,492,133	2,421,409			

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 2,084,968
2	Enter amount from Part I, line 27a	2 128,941
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3
4	Add lines 1, 2, and 3	4 2,213,909
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5 188,790
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6 2,025,119

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 WORKSHEET			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	119,652
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	-15,735

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	172,161	1,698,362	0.101369
2012	191,151	1,337,105	0.142959
2011	206,933	1,260,674	0.164145
2010	238,061	1,272,435	0.187091
2009	229,498	1,306,752	0.175625

2 Total of line 1, column (d)	2	0.771189
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	0.154238
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,915,522
5 Multiply line 4 by line 3	5	295,446
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,300
7 Add lines 5 and 6	7	296,746
8 Enter qualifying distributions from Part XII, line 4	8	200,194

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,600
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,600
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	2,600
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,656
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	1,656
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	944
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9	X	
10	X	

STMT 13

Part VII-A Statements Regarding Activities (continued)

<p>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)</p>	11		X
<p>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)</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A</p>	13	X	
<p>14 The books are in care of ▶ LYNN D. DALTON Telephone no ▶ 614-451-1919 2000 BETHEL RD, SUITE D Located at ▶ COLUMBUS OH ZIP+4 ▶ 43220</p>			
<p>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</p>	15		-
<p>16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶</p>	16	Yes	No X

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

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

		Yes	No
<p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/></p>	1b		X
<p>c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? N/A</p>	1c		
<p>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))</p>			
<p>a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ▶ 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>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) N/A</p>	2b		
<p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20</p>			
<p>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>			
<p>b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)</p>	3b		X
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a		X
<p>b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?</p>	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)? N/A
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? N/A Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A

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
SEE STATEMENT 14				

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		

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 WAYNESVILLE SENIOR HOUSING - PROVIDES HOUSING FOR LOW INCOME SENIORS IN THE COMMUNITY	90,730
2 FRANKLIN SENIOR HOUSING - PROVIDES HOUSING FOR LOW INCOME SENIORS IN THE COMMUNITY	360,452
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 INVESTMENT IN PARTNERSHIPS AND OTHER LAND DEVELOPMENT ACTIVITIES IN THE HOUSING INDUSTRY THAT ASSIST WITH THE CHARITABLE PURPOSE OF THE ORGANIZATION	
2	
3 All other program-related investments See instructions	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,561,745
b	Average of monthly cash balances	1b	382,947
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,944,692
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,944,692
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	29,170
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,915,522
6	Minimum investment return. Enter 5% of line 5	6	95,776

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	
2a	Tax on investment income for 2014 from Part VI, line 5	2a	
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	200,194
b	Program-related investments – total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	200,194
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	200,194

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ _____ 0				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling 08/04/88

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	95,776	84,918	66,855	63,034	310,583
b 85% of line 2a	81,410	72,180	56,827	53,579	263,996
c Qualifying distributions from Part XII, line 4 for each year listed	200,194	172,161	191,151	206,933	770,439
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	200,194	172,161	191,151	206,933	770,439
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	63,851	56,612	44,570	42,023	207,056
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines
N/A

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

Part XV Supplementary Information (continued)

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

<p>Recipient</p> <p>Name and address (home or business)</p>	<p>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</p>	<p>Foundation status of recipient</p>	<p>Purpose of grant or contribution</p>	<p>Amount</p>
<p>a Paid during the year SEE STATEMENT 15</p>				<p>39,975</p>
<p>Total</p>			<p>▶ 3a</p>	<p>39,975</p>
<p>b Approved for future payment N/A</p>				
<p>Total</p>			<p>▶ 3b</p>	

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2014**

For calendar year 2014, or tax year beginning 12/01/14, and ending 11/30/15

Name

FRANKLIN FOUNDATION, INC.

Employer Identification Number

31-1191673

(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)
(1) GILEAD SCIENCES	P	06/09/14	12/22/14
(2) GOODRICH PETE 9.75%	P	09/06/13	12/09/14
(3) GOODRICH PETE 9.75%	P	04/10/14	12/09/14
(4) APPLE INC	P	03/18/13	01/28/15
(5) CHEMOURS CO	P	05/13/15	07/27/15
(6) CROWN CASTLE INTL CORP REIT	P	06/23/09	03/12/15
(7) DU PONT EI DE NEMOUR	P	05/13/15	10/06/15
(8) DEVON ENERGY CORP	P	11/26/14	05/01/15
(9) EMC CORP MASS	P	01/21/15	04/29/15
(10) EMC CORP MASS	P	01/11/12	06/04/15
(11) ENERGY TRANSFER PART LP	P	06/09/15	09/28/15
(12) FIRST TRUST MLP AND ENER	P	10/08/13	09/01/15
(13) FIRST TRUST ENERGY INFRA	P	05/21/15	08/10/15
(14) GENERAL ELECTRIC CO	P	VARIOUS	04/10/15
(15) GOOGLE INC	P	03/30/15	08/11/15

(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)
(1) 27,934		24,092	3,842
(2) 5,893		17,579	-11,686
(3) 2,526		7,559	-5,033
(4) 23,223		12,768	10,455
(5) 1,096		1,778	-682
(6) 25,712		6,471	19,241
(7) 28,308		33,194	-4,886
(8) 13,791		12,724	1,067
(9) 13,478		13,912	-434
(10) 27,012		22,107	4,905
(11) 19,846		27,524	-7,678
(12) 17,529		19,333	-1,804
(13) 9,004		10,279	-1,275
(14) 14,002		12,892	1,110
(15) 17,416		14,016	3,400

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			3,842
(2)			-11,686
(3)			-5,033
(4)			10,455
(5)			-682
(6)			19,241
(7)			-4,886
(8)			1,067
(9)			-434
(10)			4,905
(11)			-7,678
(12)			-1,804
(13)			-1,275
(14)			1,110
(15)			3,400

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2014**

For calendar year 2014, or tax year beginning

12/01/14, and ending 11/30/15

Name

FRANKLIN FOUNDATION, INC.

Employer Identification Number

31-1191673

(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.)
(1) GOOGLE INC	P	03/30/15	08/15/12
(2) GOLDMAN SACH 6.125%	P	10/28/10	11/02/15
(3) HALLIBURTON CO	P	VARIOUS	04/06/15
(4) IBM CORP	P	11/22/95	08/07/15
(5) INTEL CORP	P	01/05/94	08/07/15
(6) KINDER MORGAN INC	P	09/25/13	01/12/15
(7) MICROSOFT CORP	P	06/12/06	01/15/15
(8) MICROSOFT CORP	P	06/12/06	08/07/15
(9) ANNALY CAPITAL MGMT REIT	P	VARIOUS	05/07/15
(10) ANNALY CAPITAL MGMT REIT	P	12/23/14	05/06/15
(11) OASIS PETROLEUM INC	P	VARIOUS	10/09/15
(12) PALL CORP	P	03/03/04	05/13/15
(13) PALL CORP	P	03/03/04	01/27/15
(14) PALL CORP	P	03/03/04	08/31/15
(15) REXNORD CORP	P	01/21/15	05/27/15

(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)
(1) 6,878		5,606	1,272
(2) 12,500		12,484	16
(3) 44,628		47,757	-3,129
(4) 31,130		4,791	26,339
(5) 17,271		2,361	14,910
(6) 12,442		10,798	1,644
(7) 9,139		4,396	4,743
(8) 9,269		4,396	4,873
(9) 29,962		33,048	-3,086
(10) 9,961		11,305	-1,344
(11) 14,041		14,199	-158
(12) 12,413		2,351	10,062
(13) 19,871		4,702	15,169
(14) 25,440		4,702	20,738
(15) 33,843		33,091	752

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			1,272
(2)			16
(3)			-3,129
(4)			26,339
(5)			14,910
(6)			1,644
(7)			4,743
(8)			4,873
(9)			-3,086
(10)			-1,344
(11)			-158
(12)			10,062
(13)			15,169
(14)			20,738
(15)			752

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2014

For calendar year 2014, or tax year beginning 12/01/14, and ending 11/30/15

Name
FRANKLIN FOUNDATION, INC.

Employer Identification Number
31-1191673

(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.)
(1) THERMO FISHER SCIENTIFIC	P	12/17/08	01/29/15
(2) VEOLIA ENVIRON ADR	P	01/16/13	01/22/15
(3) VEOLIA ENVIRON ADR	P	08/11/14	01/22/15
(4) VODAFONE GROUP	P	VARIOUS	08/06/15
(5) VODAFONE GROUP	P	VARIOUS	05/26/15
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 12,328		3,351	8,977
(2) 18,342		11,537	6,805
(3) 9,171		8,385	786
(4) 19,041		18,869	172
(5) 19,511		19,942	-431
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
			8,977
			6,805
			786
			172
			-431
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
FEE INCOME	\$ 376,867	\$	\$ 376,867
RENTAL INCOME	78,569		78,569
MISCELLANEOUS	1,331		1,331
RTO & OTHER FEE INCOME	151,653		151,653
PLEASANT VALLEY GARDENS	-12,015	-12,015	-12,015
PLEASANT VALLEY GARDENS	-62	-62	-62
PINES APTS OF KENTON LTD	97	97	97
PINES APTS OF KENTON LTD	-44	-44	-44
LOGAN PLACE II LP	-113	-113	-113
SEBRING LAND DEVELOPMENT			
TOTAL	\$ 596,283	\$ -12,137	\$ 596,283

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	\$ 271	\$ 27	\$	\$ 244
TOTAL	\$ 271	\$ 27	\$ 0	\$ 244

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 3,245	\$ 325	\$	\$ 2,920
TOTAL	\$ 3,245	\$ 325	\$ 0	\$ 2,920

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
REAL ESTATE & OTHER	\$ 11,541	\$	11,541	\$
PAYROLL TAXES	34,114	870	25,419	7,826
TOTAL	45,655	870	36,960	7,826

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
\$		\$ 54,192	54,192			\$ 15,650	\$	\$ 15,650
TOTAL		0	54,192			15,650	0	15,650

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
AUTOMOBILE EXPENSE	3,695	370		3,325
RESIDENT ACTIVITIES	642	64		578
MAINTENAMCE & OPERATING UTILITIES	7,829	48	23,079	429
ADMINISTRATIVE INSURANCE	23,149	1,480	23,149	
MISCELLANEOUS	19,264	87	4,465	13,319
WORKERS COMPENSATION DUES & SUBSCRIPTIONS	1,174	34	302	785
OFFICE EXPENSE	2,855	209	2,517	304
PAYROLL PROCESSING FEES	650	396	650	
POSTAGE & DELIVERY	4,103	9	2,014	1,880
REPAIRS & MAINTENANCE	3,959	300	1,774	3,563
	1,863			80
	300	9	300	80

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TELEPHONE	\$ 4,447	\$ 66	\$ 3,787	\$ 594
INVESTMENT FEES	62	62		
FEES & LICENSES	182	18		164
SCHWAB FEES	13,007	13,007		
TOTAL	\$ 110,260	\$ 15,850	\$ 69,389	\$ 25,021

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CHARLES SCHWAB PORTFOLIO	\$ 1,506,936	\$ 1,616,554	MARKET	\$ 1,616,554
RESTRICTED CASH ACCOUNTS	34,816	39,255	COST	39,255
TOTAL	\$ 1,541,752	\$ 1,655,809		\$ 1,655,809

Statement 8 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
VEHICLE	\$ 4,485	\$ 25,961	\$ 18,485	\$ 7,476
EQUIPMENT		6,940	6,940	
FURNITURE & FIXTURES		9,044	9,044	
FURNITURE & FIXTURES - WSH	8,387	30,500	25,163	5,337
BUILDING - WSH	368,950	459,904	103,554	356,350
LAND - WSH	51,000	51,000		51,000
TOTAL	\$ 432,822	\$ 583,349	\$ 163,186	\$ 420,163

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
LAND DEVELOPMENT ASSETS	\$ -61,297	\$ 77,026	\$ 77,026
LIMITED PARTNERSHIPS	67,075	52,339	52,339
OTHER RECEIVABLES	27,158	8,872	8,872
TOTAL	\$ <u>32,936</u>	\$ <u>138,237</u>	\$ <u>138,237</u>

Statement 10 - Form 990-PF, Part II, Line 22 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
SECURITY DEPOSITS	\$ 2,495	\$ 2,655
TOTAL	\$ <u>2,495</u>	\$ <u>2,655</u>

Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
UNREALIZED GAIN ON INVESTMENTS	\$
TOTAL	\$ <u>0</u>

Statement 12 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
UNREALIZED LOSS ON INVESTMENTS	\$ 188,790
TOTAL	\$ <u>188,790</u>

FR1673 FRANKLIN FOUNDATION, INC.
31-1191673
FYE: 11/30/2015

4/4/2016 2:20 PM

Federal Statements

Statement 13 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

<u>Name</u>	<u>Address</u>	<u>City, State, Zip</u>
-------------	----------------	-------------------------

JOHN C HAVENS

2000 BETHEL ROAD, SUITE D

COLUMBUS OH 43220

Federal Statements

Statement 14 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
LYNN D DALTON 2000 BETHEL ROAD, SUITE D COLUMBUS OH 43220	PRESIDENT	40.00	84,251	20,000	0
SUZANNE NICK 2000 BETHEL ROAD, SUITE D COLUMBUS OH 43220	TRUSTEE	1.00	0	0	0
THOMAS F HAVENS 2000 BETHEL ROAD, SUITE D COLUMBUS OH 43220	TRUSTEE	1.00	0	0	0
JOHN C HAVENS 2000 BETHEL ROAD, SUITE D COLUMBUS OH 43220	TRUSTEE	1.00	0	0	0
ELLEN HARDYMON 2000 BETHEL ROAD, SUITE D COLUMBUS OH 43220	TRUSTEE	1.00	0	0	0
JOHN F HAVENS II 2000 BETHEL ROAD, SUITE D COLUMBUS OH 43220	TRUSTEE	1.00	0	0	0
ANN LEIGHTY 2000 BETHEL ROAD, SUITE D COLUMBUS OH 43220	TRUSTEE	1.00	5,000	0	0
PARKER RAINE HAVENS 2000 BETHEL ROAD, SUITE D COLUMBUS OH 43220	TRUSTEE	1.00	0	0	0

Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
AREA AGENCY ON AGING	DAYTON OH 45402	NONE	40 W SECOND ST STE 400 EXEMPT	CHARITABLE CONTRIBUTION	1,000
CHARLES F LATREM SENIOR CENTER	KETTERING OH 45420	NONE	2600 GLENGARY DR EXEMPT	CHARITABLE CONTRIBUTION	1,500
CHILDHOOD LEAGUE CENTER	COLUMBUS OH 43206	NONE	670 S 18TH ST EXEMPT	CHARITABLE CONTRIBUTION	500
CORTLAND AREA CARES FOOD BANK	CORTLAND OH 44410	NONE	115B PEARL ST EXEMPT	CHARITABLE CONTRIBUTION	1,500
GERMANTOWN AREA SR CITIZENS	GERMANTOWN OH 45327	NONE	33 NORTH CHERRY ST EXEMPT	CHARITABLE CONTRIBUTION	1,500
HARDIN COUNTY COUNCIL ON AGING	KENTON OH 43326	NONE	200 S DETROIT ST EXEMPT	CHARITABLE CONTRIBUTION	1,000
KETTERING MAYORS BALL FOR CHARITY	KETTERING OH 45429	NONE	3600 SHROYER RD EXEMPT	CHARITABLE CONTRIBUTION	1,000
MIAMI VALLEY FAIR HSE CENTER	DAYTON OH 45405	NONE	505 RIVERSIDE DR EXEMPT	CHARITABLE CONTRIBUTION	1,000
UNITED SENIOR SERVICES	SPRINGFIELD OH 45502	NONE	101 S FOUNTAIN AVE EXEMPT	CHARITABLE CONTRIBUTION	1,000
UNITED WAY OF DELAWARE COUNTY	DELAWARE OH 43015	NONE	40 N SANDUSKY ST, STE 203 EXEMPT	CHARITABLE CONTRIBUTION	5,000
WEST OHIO FOOD BANK	LIMA OH 45404	NONE	1380 E KIBBY ST EXEMPT	CHARITABLE CONTRIBUTION	50
SOURCE POINT	DELAWARE OH 43015	NONE	800 CHESHIRE RD EXEMPT	CHARITABLE CONTRIBUTION	500
COLUMBUS MUSEUM OF ART	COLUMBUS OH 43215	NONE	480 E BROAD ST EXEMPT	CHARITABLE CONTRIBUTION	17,500
LEUKEMIA & LYMPHOMA SOCIETY	COLUMBUS OH 43219	NONE	2215 CITYGATE DR, STE A EXEMPT	CHARITABLE CONTRIBUTION	150
JEFFERSON SENIOR CITIZENS CENTER	WEST JEFFERSON OH 43162	NONE	224 FELLOW AVE EXEMPT	CHARITABLE CONTRIBUTION	1,500
BEARDS4BALLS NFP	CHICAGO IL 60614	NONE	1904 N SHEFFIELD AVE EXEMPT	CHARITABLE CONTRIBUTION	25
CHARITY NEWSIES	COLUMBUS OH 43214	NONE	4300 INDIANOLA AVE EXEMPT	CHARITABLE CONTRIBUTION	250

Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Address	Status	Purpose	Amount
NEIGHBORHOOD OPPORTUNITY CENTER	KENTON OH 43326	NONE	115 E WALNUT ST	EXEMPT	CHARITABLE CONTRIBUTION	1,000
SEBRING VILLA SENIOR	SEBRING OH 44672	NONE	225 W MARYLAND AVE	EXEMPT	CHARITABLE CONTRIBUTION	1,500
SECOND HARVEST FOOD BANK	SPRINGFIELD OH 45503	NONE	701 E COLUMBIA ST	EXEMPT	CHARITABLE CONTRIBUTION	2,500
TOTAL						<u>39,975</u>

Mortgages and Other Notes Payable

Form **990-PF**

2014

For calendar year 2014, or tax year beginning 12/01/14 , and ending 11/30/15

Name **FRANKLIN FOUNDATION, INC.** Employer Identification Number **31-1191673**

FORM 990-PF, PART II, LINE 21 - ADDITIONAL INFORMATION

Name of lender	Relationship to disqualified person
(1) WSH	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year
(1)	401,930	391,444
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Totals	401,930	391,444