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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

**2015**

Department of the Treasury  
Internal Revenue Service

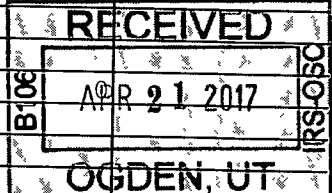
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Open to Public Inspection

For calendar year 2015 or tax year beginning 12/01/15, and ending 11/30/16

Name of foundation <b>FRANKLIN FOUNDATION, INC.</b>		<b>A</b> Employer identification number <b>31-1191673</b>
Number and street (or P O box number if mail is not delivered to street address) <b>2000 BETHEL ROAD STE D</b>	Room/suite	<b>B</b> Telephone number (see instructions) <b>614-451-1919</b>
City or town, state or province, country, and ZIP or foreign postal code <b>COLUMBUS OH 43220</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> 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		
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>2,341,083</b>	<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)	110,567			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	73	73	73	
	4 Dividends and interest from securities	52,939	52,939	52,939	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-26,499			
	b Gross sales price for all assets on line 6a <b>620,499</b>				
	7 Capital gain net income (from Part IV, line 2)		0		
	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) <b>STMT 1</b>	493,408	-21,551	493,408		
12 <b>Total. Add lines 1 through 11</b>	630,488	31,461	546,420		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	88,950	8,895	6,636	73,419
	14 Other employee salaries and wages	296,172	1,951	276,666	17,555
	15 Pension plans, employee benefits	20,000	2,000		18,000
	16a Legal fees (attach schedule) <b>SEE STMT 2</b>	2,500	250		2,250
	b Accounting fees (attach schedule) <b>STMT 3</b>	3,625	362		3,263
	c Other professional fees (attach schedule)				
	17 Interest	8,325		8,325	
	18 Taxes (attach schedule) (see instructions) <b>STMT 4</b>	56,695	792	48,777	7,126
	19 Depreciation (attach schedule) and depletion <b>STMT 5</b>	18,810	316	15,650	
	20 Occupancy	6,533	653		5,880
	21 Travel, conferences, and meetings	5,481	224	3,237	2,020
	22 Printing and publications				
	23 Other expenses (att sch) <b>STMT 6</b>	102,688	15,099	62,926	24,663
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	609,779	30,542	422,217	154,176
	25 Contributions, gifts, grants paid	131,975			131,975
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	741,754	30,542	422,217	286,151	
27 Subtract line 26 from line 12					
a <b>Excess of revenue over expenses and disbursements</b>	-111,266				
b <b>Net investment income</b> (if negative, enter -0-)		919			
c <b>Adjusted net income</b> (if negative, enter -0-)			124,203		



For Paperwork Reduction Act Notice, see instructions.

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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			207,100	361,685	361,685
	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			1,655,809	1,553,825	1,553,825	
14	Land, buildings, and equipment basis ▶ 587,052						
	Less accumulated depreciation (attach sch) ▶ STMT 8 163,511			420,163	423,541	423,541	
15	Other assets (describe ▶ SEE STATEMENT 9 )			138,237	1,932	1,932	
16	<b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item i)			2,421,409	2,341,083	2,341,083	
Liabilities	17	Accounts payable and accrued expenses			2,191	2,691	
	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			391,444	381,953	
	22	Other liabilities (describe ▶ SEE STATEMENT 10 )			2,655	3,008	
23	<b>Total liabilities</b> (add lines 17 through 22)			396,290	387,652		
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			2,025,119	1,953,431		
30	<b>Total net assets or fund balances</b> (see instructions)			2,025,119	1,953,431		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)			2,421,409	2,341,083		

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	2,025,119
2	Enter amount from Part I, line 27a	2	-111,266
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	39,578
4	Add lines 1, 2, and 3	4	1,953,431
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	1,953,431

**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.)
<b>1a</b> SEE WORKSHEET			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	-26,499
<b>3</b> 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		<b>3</b>	-51,791

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

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

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

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

Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	200,194	1,915,522	0.104511
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.700075
<b>3</b> 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	<b>3</b>	0.140015
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b>	1,819,617
<b>5</b> Multiply line 4 by line 3	<b>5</b>	254,774
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	9
<b>7</b> Add lines 5 and 6	<b>7</b>	254,783
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	<b>8</b>	286,151

**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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	9
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	9
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	9
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,600
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	2,600
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,591
11	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

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

STMT 12

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ LYNN D. DALTON 2000 BETHEL RD, SUITE D Located at ▶ COLUMBUS OH ZIP+4 ▶ 43220 Telephone no ▶ 614-451-1919		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	▶ 15	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	Yes	No
		16	X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶ 20, 20, 20, 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20, 20, 20, 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

Organizations relying on a current notice regarding disaster assistance check here ▶

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? **6b**  Yes  No X

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 **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(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 13				

**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** ▶ **0**

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

**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	81,105
2 FRANKLIN SENIOR HOUSING - PROVIDES HOUSING FOR LOW INCOME SENIORS IN THE COMMUNITY	339,911
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 INVESTMENTS IN PARTNERSHIPS AND OTHER LAND DEVELOPMENT ACTIVITIES IN THE HOUSING INDUSTRY THAT ASSISTS WITH THE CHARITABLE PURPOSE OF THE ORGANIZATION	0
2	
All other program-related investments See instructions	
3	

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	1,562,934
b	Average of monthly cash balances	1b	284,393
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,847,327
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	1,847,327
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	27,710
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,819,617
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	90,981

**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 2015 from Part VI, line 5	2a	
b	Income tax for 2015 (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	<b>Distributable amount as adjusted.</b> 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	286,151
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	286,151
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	9
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	286,142

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>0</u>				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2015 distributable amount				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015				

**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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	90,981	95,776	84,918	66,855	338,530
<b>b</b> 85% of line 2a	77,334	81,410	72,180	56,827	287,751
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	286,151	200,194	172,161	191,151	849,657
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	286,151	200,194	172,161	191,151	849,657
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test – enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	60,654	63,851	56,612	44,570	225,687
<b>c</b> "Support" alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 14				131,225
<b>Total</b>			▶ <b>3a</b>	131,225
b Approved for future payment N/A				
<b>Total</b>			▶ <b>3b</b>	





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

**Schedule of Contributors**

OMB No 1545-0047

**2015**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

Employer identification number

FRANKLIN FOUNDATION, INC.

31-1191673

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub> % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

FRANKLIN FOUNDATION, INC.

Employer identification number

31-1191673

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN C HAVENS 2000 BETHEL ROAD, SUITE D  COLUMBUS OH 43220	\$ 3,567	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
2	ELLEN HARDYMON 2000 BETHEL ROAD, SUITE D  COLUMBUS OH 43220	\$ 107,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2015**

For calendar year 2015, or tax year beginning

12/01/15, and ending 11/30/16

Name

Employer Identification Number

FRANKLIN FOUNDATION, INC.

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) ABBVIE	P	12/22/15	01/15/16
(2) APPLE INC	P	VARIOUS	04/27/16
(3) BARCLAYS BANK 7.75%	P	11/30/07	06/15/16
(4) CHEVRON CORP	P	10/10/08	04/19/16
(5) CVS	P	VARIOUS	11/08/16
(6) DANAHER CORP	P	12/17/15	06/27/16
(7) DEVON ENERGY CP NEW	P	VARIOUS	12/17/15
(8) DEVON ENERGY CP NEW	P	VARIOUS	12/17/15
(9) DREAMWORKS ANIMATION INC	P	VARIOUS	04/27/16
(10) DUKE ENERGY	P	03/02/16	03/10/16
(11) GENERAL ELECTRIC	P	03/20/15	06/08/16
(12) JOHNSON & JOHNSON	P	02/28/00	04/19/16
(13) KINDER MORGAN	P	VARIOUS	12/22/15
(14) KINDER MORGAN	P	VARIOUS	12/22/15
(15) KINDER MORGAN INC DEL	P	10/29/15	10/03/16

(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) 27,356		28,858	-1,502
(2) 14,692		9,088	5,604
(3) 25,000		25,009	-9
(4) 19,937		11,831	8,106
(5) 29,450		37,492	-8,042
(6) 38,988		37,060	1,928
(7) 11,597		23,157	-11,560
(8) 11,597		20,073	-8,476
(9) 48,024		31,431	16,593
(10) 23,234		21,774	1,460
(11) 9,057		7,652	1,405
(12) 11,280		3,584	7,696
(13) 12,308		25,965	-13,657
(14) 10,770		22,922	-12,152
(15) 20,019		19,653	366

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)			-1,502
(2)			5,604
(3)			-9
(4)			8,106
(5)			-8,042
(6)			1,928
(7)			-11,560
(8)			-8,476
(9)			16,593
(10)			1,460
(11)			1,405
(12)			7,696
(13)			-13,657
(14)			-12,152
(15)			366

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2015**

For calendar year 2015, or tax year beginning 12/01/15, and ending 11/30/16

Name

Employer Identification Number

FRANKLIN FOUNDATION, INC.

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) KKR FINL HLDGS LLC	P	01/15/13	09/14/16
(2) METLIFE INC	P	04/28/00	VARIOUS
(3) NOVARTIS	P	VARIOUS	04/19/16
(4) OASIS PETE INC	P	03/09/15	12/11/15
(5) PROTHENA CORP	P	01/07/16	01/07/16
(6) SOTHEBYS	P	09/18/15	12/23/15
(7) TWENTY FIRST CENTURY FOX	P	07/18/14	12/22/15
(8) TWENTY FIRST CENTURY FOX	P	VARIOUS	12/22/15
(9) UNITED PARCEL SERVICE	P	07/31/13	01/11/16
(10) VERIZON COMMUNICATIONS	P	02/24/14	02/01/16
(11) VODAFONE GROUP	P	VARIOUS	10/13/16
(12) VODAFONE GROUP	P	12/22/15	10/13/16
(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) 26,507		25,009	1,498
(2) 40,421		15,703	24,718
(3) 38,415		47,555	-9,140
(4) 8,934		13,736	-4,802
(5) 27,876		26,509	1,367
(6) 26,484		35,100	-8,616
(7) 13,620		16,521	-2,901
(8) 27,240		34,107	-6,867
(9) 27,524		26,278	1,246
(10) 14,980		14,435	545
(11) 41,392		50,833	-9,441
(12) 13,797		15,663	-1,866
(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))
(1)			1,498
(2)			24,718
(3)			-9,140
(4)			-4,802
(5)			1,367
(6)			-8,616
(7)			-2,901
(8)			-6,867
(9)			1,246
(10)			545
(11)			-9,441
(12)			-1,866
(13)			
(14)			
(15)			

**Mortgages and Other Notes Payable**

Form **990-PF**

**2015**

For calendar year 2015, or tax year beginning 12/01/15, and ending 11/30/16

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)	391,444	381,953
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
<b>Totals</b>	<b>391,444</b>	<b>381,953</b>

FR1673 FRANKLIN FOUNDATION, INC.  
 31-1191673  
 FYE: 11/30/2016

**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	\$ 425,991		\$ 425,991
RENTAL INCOME	80,775		80,775
MISCELLANEOUS	1,346		1,346
RTO & OTHER FEE INCOME	6,847		6,847
PLEASANT VALLEY GARDENS	-27,249	-27,249	-27,249
PLEASANT VALLEY GARDENS	-141	-141	-141
PINES APTS OF KENTON LTD	5,944	5,944	5,944
LOGAN PLACE II LP	-24	-24	-24
SEBRING LAND DEVELOPMENT	-81	-81	-81
TOTAL	\$ 493,408	\$ -21,551	\$ 493,408

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	\$ 2,500	\$ 250		\$ 2,250
TOTAL	\$ 2,500	\$ 250	\$ 0	\$ 2,250

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 3,625	\$ 362		\$ 3,263
TOTAL	\$ 3,625	\$ 362	\$ 0	\$ 3,263

FR1673 FRANKLIN FOUNDATION, INC.  
 31-1191673  
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**Federal Statements**

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
REAL ESTATE & OTHER PAYROLL TAXES	\$ 12,036	\$ 792	12,036	\$
TOTAL	\$ 56,695	\$ 792	48,777	\$ 7,126

**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
3/29/16	HONDA CRV	\$ 29,664		200DB	5	\$ 3,160	\$ 316	\$
	WAYNESVILLE BUILDING	459,904	103,554	STRAIGHT LINE	27.5	12,600		12,600
	WAYNESVILLE F&E	30,500	25,163	STRAIGHT LINE	10	3,050		3,050
TOTAL		\$ 520,068	\$ 128,717			\$ 18,810	\$ 316	\$ 15,650

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	
AUTOMOBILE EXPENSE	2,191			1,972
RESIDENT ACTIVITIES	4,010	219		3,609
MAINTENANCE & OPERATING UTILITIES	17,678	47	17,678	
ADMINISTRATIVE	6,523		6,050	426
INSURANCE	21,934		21,934	
MISCELLANEOUS	17,893	1,313	4,767	11,813
WORKERS COMPENSATION	1,257	114	112	1,031
TOTAL	3,710	24	3,468	218

**Federal Statements**

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BACKGROUND CHECKS	\$ 13	\$	\$ 13	\$
DUES & SUBSCRIPTIONS	1,086	82	263	741
OFFICE EXPENSE	4,226	126	2,966	1,134
PAYROLL PROCESSING FEES	3,816	382		3,434
POSTAGE & DELIVERY	1,972	12	1,855	105
REPAIRS & MAINTENANCE				
TELEPHONE	3,795		3,795	
BANK CHARGES	25		25	
INVESTMENT FEES	66	66		
FEES & LICENSES	200	20		180
SCHWAB FEES	12,293	12,293		
TOTAL	\$ 102,688	\$ 15,099	\$ 62,926	\$ 24,663

**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	\$ 1,616,554	\$ 1,509,314	MARKET	\$ 1,509,314
RESTRICTED CASH ACCOUNTS	39,255	44,511	COST	44,511
TOTAL	\$ 1,655,809	\$ 1,553,825		\$ 1,553,825

FR1673 FRANKLIN FOUNDATION, INC.  
 31-1191673  
 FYE: 11/30/2016

**Federal Statements**

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**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	\$ 7,476	\$ 29,664	\$ 3,160	\$ 26,504
EQUIPMENT		6,940	6,940	
FURNITURE & FIXTURES		9,044	9,044	
FURNITURE & FIXTURES - WSH	5,337	30,500	28,213	2,287
BUILDING - WSH	356,350	459,904	116,154	343,750
LAND - WSH	51,000	51,000		51,000
TOTAL	\$ 420,163	\$ 587,052	\$ 163,511	\$ 423,541

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

Description	Beginning of Year	End of Year	Fair Market Value
LAND DEVELOPMENT ASSETS	\$ 77,026	\$ 5,601	\$ 5,601
LIMITED PARTNERSHIPS	52,339	-10,049	-10,049
OTHER RECEIVABLES	8,872	6,380	6,380
TOTAL	\$ 138,237	\$ 1,932	\$ 1,932

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

Description	Beginning of Year	End of Year
SECURITY DEPOSITS	\$ 2,655	\$ 3,008
TOTAL	\$ 2,655	\$ 3,008

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

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	\$ 39,578
TOTAL	\$ 39,578

**Form 990-PF, Part III, Line 5 - Other Decreases**

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	\$
TOTAL	\$ 0

FR1673 FRANKLIN FOUNDATION, INC.  
31-1191673  
FYE: 11/30/2016

### Federal Statements

#### Statement 12 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name

ELLEN HARDYMON

Address

2000 BETHEL ROAD, SUITE D  
COLUMBUS OH 43220

City, State, Zip

FR1673 FRANKLIN FOUNDATION, INC.  
 31-1191673  
 FYE: 11/30/2016

## Federal Statements

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### Statement 13 - 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	84,000	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	4,950	0	0
PARKER RAINE HAVENS 2000 BETHEL ROAD, SUITE D COLUMBUS OH 43220	TRUSTEE	1.00	0	0	0

FR1673 FRANKLIN FOUNDATION, INC.  
 31-1191673  
 FYE: 11/30/2016

**Federal Statements**

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**Statement 14 - 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	800	
CORTLAND AREA CARES FOOD BANK	CORTLAND OH 44410	NONE	115B PEARL ST	EXEMPT	CHARITABLE CONTRIBUTION	1,500	
FRANKLINTON RISING	HILLIARD OH 43026	NONE	4653 TRUEMAN BLVD STE 100	EXEMPT	CHARITABLE CONTRIBUTION	10,000	
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	250	
JEFFERSONIAN SENIOR CENTER	WEST JEFFERSON OH 43162	NONE	28 E MAIN ST	EXEMPT	CHARITABLE CONTRIBUTION	1,500	
KETTERING MAYORS BALL FOR CHARITY	KETTERING OH 45429	NONE	3600 SHROYER RD	EXEMPT	CHARITABLE CONTRIBUTION	1,000	
KING ARTS COMPLEX	COLUMBUS OH 43203	NONE	867 MT VERNON AVE	EXEMPT	CHARITABLE CONTRIBUTION	15,000	
MIAMI VALLEY FAIR HSE CENTER	DAYTON OH 45405	NONE	505 RIVERSIDE DR	EXEMPT	CHARITABLE CONTRIBUTION	1,000	
OHIO HEALTH FOUNDATION	COLUMBUS OH 43204	NONE	3333 CHIPPEWA ST	EXEMPT	CHARITABLE CONTRIBUTION	82,000	
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	
SOURCE POINT	DELAWARE OH 43015	NONE	800 CHESHIRE RD	EXEMPT	CHARITABLE CONTRIBUTION	250	
NEIGHBORHOOD OPPORTUNITY CENTER	KENTON OH 43326	NONE	115 E WALNUT ST	EXEMPT	CHARITABLE CONTRIBUTION	250	
SEBRING VILLA SENIOR	SEBRING OH 44672	NONE	225 W MARYLAND AVE	EXEMPT	CHARITABLE CONTRIBUTION	2,500	

FR1673 FRANKLIN FOUNDATION, INC.  
 31-1191673  
 FYE: 11/30/2016

4/4/2017 9:22 AM

## Federal Statements

### Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
2ND & SEVEN FOUNDATION COLUMBUS OH 43235		NONE	7949 N HIGH ST EXEMPT	CHARITABLE CONTRIBUTION	875
SECOND HARVEST FOOD BANK SPRINGFIELD OH 45503		NONE	701 E COLUMBIA ST EXEMPT	CHARITABLE CONTRIBUTION	1,125
SECRET SMILES OF DAYTON DAYTON OH 45429		NONE	PO BOX 291903 EXEMPT	CHARITABLE CONTRIBUTION	125
SHARED HARVEST FOOD BANK FAIRFIELD OH 45014		NONE	5901 DIXIE HWY EXEMPT	CHARITABLE CONTRIBUTION	1,000
UNITED METHODIST CHILDRENS HOME WORTHINGTON OH 43085		NONE	1033 HIGH ST EXEMPT	CHARITABLE CONTRIBUTION	2,000
WAY OF THE CROSS CHURCH DAYTON OH 45404		NONE	612 BEATRICE DR EXEMPT	CHARITABLE CONTRIBUTION	50
TOTAL					<u>131,225</u>