

Form **990-PF**

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

OMB No 1545-0052

**2016**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning 12/01/16, and ending 11/30/17

Name of foundation: FRANKLIN FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address): 2000 BETHEL ROAD STE D

Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: COLUMBUS OH 43220

A Employer identification number: 31-1191673

B Telephone number (see instructions): 614-451-1919

C If exemption application is pending, check here

D 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,454,102

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	17,890			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	41	41	41	
4	Dividends and interest from securities	51,577	51,577	51,577	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 <u>STMT 1</u>	72,991			
b	Gross sales price for all assets on line 6a <u>431,253</u>				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
11	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) <u>STMT 2</u>	467,618	-19,220	467,618	
12	<b>Total.</b> Add lines 1 through 11	610,117	32,398	519,236	
13	Compensation of officers, directors, trustees, etc	83,213	8,321	6,147	68,745
14	Other employee salaries and wages	301,301	1,636	284,944	14,721
15	Pension plans, employee benefits	20,000	2,000		18,000
16a	Legal fees (attach schedule) <u>SEE STMT 3</u>	188	19		169
b	Accounting fees (attach schedule) <u>STMT 4</u>	3,460	346		3,114
c	Other professional fees (attach schedule) <u>STMT 5</u>	19,022	1,902		17,120
17	Interest	7,621		7,621	
18	Taxes (attach schedule) (see instructions) <u>STMT 6</u>	39,397	720	32,193	6,484
19	Depreciation (attach schedule) and depletion <u>STMT 7</u>	19,987	510	14,887	
20	Occupancy	6,533	653		5,880
21	Travel, conferences, and meetings	13,832	403	9,806	3,623
22	Printing and publications				
23	Other expenses (att sch) <u>STMT 8</u>	112,321	14,795	79,200	18,328
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	626,875	31,305	434,798	156,184
25	Contributions, gifts, grants paid	37,318			37,318
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	664,193	31,305	434,798	193,502
27	Subtract line 26 from line 12				
a	<b>Excess of revenue over expenses and disbursements</b>	-54,076			
b	<b>Net investment income</b> (if negative, enter -0-)		1,093		
c	<b>Adjusted net income</b> (if negative, enter -0-)			84,438	

3  
2  
Revenue

B605  
OGDEN, UT  
RECEIVED  
APR 17 2018  
OGDEN, UT  
IRS-CO  
SCANNED MAY 15 2016  
Operating and Administrative Expenses

RECEIVED  
APR 17 2018  
OGDEN, UT  
IRS-CO

927

**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	
<b>Assets</b>				
1 Cash – non-interest-bearing	100	100	100	
2 Savings and temporary cash investments	361,685	202,875	202,875	
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 9	1,553,825	1,847,573	1,847,573	
14 Land, buildings, and equipment basis ▶ 587,052 Less accumulated depreciation (attach sch) ▶ STMT 10 183,498	423,541	403,554	403,554	
15 Other assets (describe ▶ SEE STATEMENT 11 )	1,932	-26,311		
16 <b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)	2,341,083	2,427,791	2,454,102	
<b>Liabilities</b>				
17 Accounts payable and accrued expenses	2,691	8,296		
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	381,953	371,892		
22 Other liabilities (describe ▶ SEE STATEMENT 12 )	3,008	2,666		
23 <b>Total liabilities</b> (add lines 17 through 22)	387,652	382,854		
<b>Net Assets or Fund Balances</b>				
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	1,953,431	2,044,937		
30 <b>Total net assets or fund balances</b> (see instructions)	1,953,431	2,044,937		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	2,341,083	2,427,791		

**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	1,953,431
2 Enter amount from Part I, line 27a	2	-54,076
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	145,582
4 Add lines 1, 2, and 3	4	2,044,937
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,044,937

**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>	N/A			
<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				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<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>
<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	{ 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>

**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))
2015	286,142	1,819,617	0.157254
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.670238
<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> 0.134048
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 1,906,970
<b>5</b> Multiply line 4 by line 3			<b>5</b> 255,626
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 11
<b>7</b> Add lines 5 and 6			<b>7</b> 255,637
<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> 193,502

**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	22
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	22
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	22
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,591
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	2,591
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,569
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 2,569 Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
b		X
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
OH		
8b	X	
9	X	
10	X	

N/A

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

	Yes	No
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)		X
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 2016, 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 ▶		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) <ul style="list-style-type: none"> <li>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li>(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</li> <li>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</li> <li>(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</li> <li>(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</li> </ul>		
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"/>		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 2016? N/A		
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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		
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 2016 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 2016 )		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No 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?  Yes  No N/A

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?  Yes  No 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 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	90,503
2 FRANKLIN SENIOR HOUSING - PROVIDES HOUSING FOR LOW INCOME SENIORS IN THE COMMUNITY	338,911
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 DEVELOPMENTS ACTIVITIES IN THE HOUSING INDUSTRY THAT ASSISTS WITH THE CHARITABLE PURPOSE OF THE ORGANIZATION	
2	
All other program-related investments See instructions	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,653,730
<b>b</b>	Average of monthly cash balances	<b>1b</b>	282,280
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,936,010
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,936,010
<b>4</b>	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	29,040
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,906,970
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	95,349

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	193,502
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	193,502
<b>5</b>	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)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	193,502

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>0</u>				
<b>a</b> Applied to 2015, 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 2016 distributable amount				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
<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 2011 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016				

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

<b>1a</b>	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling					08/04/88
<b>b</b>	Check box to indicate whether the foundation is a private operating foundation described in section	<input checked="" type="checkbox"/> 4942(j)(3) or	<input type="checkbox"/> 4942(j)(5)			
<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	<b>Tax year</b> <b>(a) 2016</b>	<b>Prior 3 years</b>			<b>(e) Total</b>
		<b>(b) 2015</b>	<b>(c) 2014</b>	<b>(d) 2013</b>		
		84,438	90,981	95,776	84,918	356,113
<b>b</b>	85% of line 2a	71,772	77,334	81,410	72,180	302,696
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed	193,502	286,151	200,194	172,161	852,008
<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	193,502	286,151	200,194	172,161	852,008
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon					
<b>a</b>	"Assets" alternative test – enter					
	(1) Value of all assets					
	(2) 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	63,566	60,654	63,851	56,612	244,683
<b>c</b>	"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.)

<b>1</b>	<b>Information Regarding Foundation Managers:</b>
<b>a</b>	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>b</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
<b>2</b>	<b>Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>
	Check here <input checked="" type="checkbox"/> 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
<b>a</b>	The name, address, and telephone number or e-mail address of the person to whom applications should be addressed N/A
<b>b</b>	The form in which applications should be submitted and information and materials they should include N/A
<b>c</b>	Any submission deadlines N/A
<b>d</b>	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 15				37,318
<b>Total</b>			▶ 3a	37,318
b Approved for future payment N/A				
<b>Total</b>			▶ 3b	





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

OMB No 1545-0047

**2016**

▶ 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

FRANKLIN FOUNDATION, INC.

Employer identification number

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 foundationCheck 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 1/3 % 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

Name of organization FRANKLIN FOUNDATION, INC.	Employer identification number 31-1191673
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**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	ELLEN HARDYMON 2000 BETHEL ROAD, SUITE D  COLUMBUS OH 43220	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
2	THOMAS HAVENS 2000 BETHEL ROAD, SUITE D  COLUMBUS OH 43220	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

**Mortgages and Other Notes Payable**

Form **990-PF**

**2016**

For calendar year 2016, or tax year beginning 12/01/16, and ending 11/30/17

Name <b>FRANKLIN FOUNDATION, INC.</b>	Employer Identification Number <b>31-1191673</b>
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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)	381,953	371,892
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
<b>Totals</b>	<b>381,953</b>	<b>371,892</b>

# Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description		Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired								
GOLDMAN SACHS	VARIOUS		11/16/17	\$	PURCHASE	36,938	\$	\$	562
PEPSICO INC	VARIOUS		10/24/17		PURCHASE	10,994			22,194
GENERAL ELECTRIC	3/03/09		10/20/17		PURCHASE	5,680			12,482
GENERAL ELECTRIC	3/03/09		10/11/17		PURCHASE	5,680			12,646
AMTRUST FINL	9/21/16		8/31/17		PURCHASE	25,074			-2,664
WALT DISNEY	VARIOUS		8/15/17		PURCHASE	46,999			3,909
QUALCOMM	VARIOUS		8/02/17		PURCHASE	39,464			2,859
GENERAL ELECTRIC	3/20/15		7/18/17		PURCHASE	2,551			117
FIRST REPUBLIC	VARIOUS		6/16/17		PURCHASE	37,846			-437
FIRST REPUBLIC	VARIOUS		6/16/17		PURCHASE	91			91
PFIZER	1/13/15		5/17/17		PURCHASE	9,844			-149
VERIZON	4/08/10		4/25/17		PURCHASE	22,467			15,001
VERIZON	VARIOUS		4/24/17		PURCHASE	28,015			176
WALGREENS BOOTS ALLI	VARIOUS		4/03/17		PURCHASE	40,623			875
GABELLI DIV & INC	VARIOUS		3/22/17		PURCHASE	46,087			5,329

## Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
TOTAL					\$ 431,253	\$ 358,262	\$ 0	\$ 0	\$ 72,991

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
FEE INCOME	\$ 383,823		\$ 383,823
RENTAL INCOME	79,641		79,641
MISCELLANEOUS	2,110		2,110
RTO & OTHER FEE INCOME	21,264		21,264
PLEASANT VALLEY GARDENS	-21,472	-21,472	-21,472
PLEASANT VALLEY GARDENS	-111	-111	-111
SEBRING LAND DEVELOPMENT	61	61	61
PARTNERSHIP INVESTMENT INCOME	2,302	2,302	2,302
TOTAL	\$ 467,618	\$ -19,220	\$ 467,618

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	\$ 188	\$ 19	\$	\$ 169
TOTAL	\$ 188	\$ 19	\$ 0	\$ 169

**Federal Statements**

**Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 3,460	\$ 346	\$	\$ 3,114
TOTAL	\$ 3,460	\$ 346	\$ 0	\$ 3,114

**Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT OTHER PROFESSIONAL FEES	\$ 19,022	\$ 1,902	\$	\$ 17,120
TOTAL	\$ 19,022	\$ 1,902	\$ 0	\$ 17,120

**Statement 6 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
REAL ESTATE & OTHER	\$ 7,851	\$	\$ 7,851	\$
PAYROLL TAXES	31,546	720	24,342	6,484
TOTAL	\$ 39,397	\$ 720	\$ 32,193	\$ 6,484

**Federal Statements**

**Statement 7 - 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	\$ 3,160	200DB	5	\$ 5,100	\$ 510	
	WAYNESVILLE BUILDING	459,904	116,154	STRAIGHT LINE	27.5	12,600		12,600
	WAYNESVILLE F&E	30,500	28,213	STRAIGHT LINE	10	2,287		2,287
	<b>TOTAL</b>	<b>\$ 520,068</b>	<b>\$ 147,527</b>			<b>\$ 19,987</b>	<b>\$ 510</b>	<b>\$ 14,887</b>

## Federal Statements

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
AUTOMOBILE EXPENSE	2,769	277		2,492
RESIDENT ACTIVITIES	629	63		566
MAINTENANCE & OPERATING UTILITIES	26,874	47	26,874	421
ADMINISTRATIVE	5,696		5,228	
INSURANCE	24,022		24,022	
MISCELLANEOUS	19,286	1,263	6,658	11,365
WORKERS COMPENSATION	2,070	180	272	1,619
BACKGROUND CHECKS	1,102	13	977	113
DUES & SUBSCRIPTIONS	39		39	
OFFICE EXPENSE	338	34		304
PAYROLL PROCESSING FEES	4,117	113	2,982	1,022
POSTAGE & DELIVERY	3,904		3,904	
REPAIRS & MAINTENANCE	2,216	7	2,143	66
TELEPHONE	1,493		1,493	
BANK CHARGES	4,608		4,608	
INVESTMENT FEES	400			360
FEEES & LICENSES	12,758	12,758		
SCHWAB FEES				
TOTAL	\$ 112,321	\$ 14,795	\$ 79,200	\$ 18,328

Statement 9 - 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	\$ 1,509,314	\$ 1,798,146	MARKET	\$ 1,798,146
RESTRICTED CASH ACCOUNTS	44,511	49,427	COST	49,427
TOTAL	\$ 1,553,825	\$ 1,847,573		\$ 1,847,573

## Federal Statements

Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
VEHICLE	\$ 26,504	\$ 29,664	\$ 8,260	\$ 21,404
EQUIPMENT		6,940	6,940	
FURNITURE & FIXTURES		9,044	9,044	
FURNITURE & FIXTURES - WSH	2,287	30,500	30,500	331,150
BUILDING - WSH	343,750	459,904	128,754	51,000
LAND - WSH	51,000	51,000		
TOTAL	\$ 423,541	\$ 587,052	\$ 183,498	\$ 403,554

**Federal Statements****Statement 11 - 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	\$ 5,601	\$ 5,601	\$
LIMITED PARTNERSHIPS	-10,049	-30,652	
OTHER RECEIVABLES	6,380	-1,260	
TOTAL	\$ <u>1,932</u>	\$ <u>-26,311</u>	\$ <u>0</u>

**Statement 12 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
SECURITY DEPOSITS	\$ 3,008	\$ 2,666
TOTAL	\$ <u>3,008</u>	\$ <u>2,666</u>

**Statement 13 - Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
UNREALIZED GAIN ON INVESTMENTS	\$ 145,582
TOTAL	\$ <u>145,582</u>

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

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

**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	77,813	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	5,400	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	40 W SECOND ST STE 400 EXEMPT	NONE	EXEMPT	CHARITABLE CONTRIBUTION	1,000
BIG BROTHERS/BIG SISTERS					
CHARLES F LATREM SENIOR CENTER KETTERING OH 45420	2600 GLENGARY DR EXEMPT	NONE	EXEMPT	CHARITABLE CONTRIBUTION	1,000
CHILDHOOD LEAGUE CENTER COLUMBUS OH 43206	670 S 18TH ST EXEMPT	NONE	EXEMPT	CHARITABLE CONTRIBUTION	1,500
CITY OF KETTERING					
COLUMBUS MUSEUM OF ART					68
CORTLAND AREA CARES FOOD BANK CORTLAND OH 44410	115B PEARL ST EXEMPT	NONE	EXEMPT	CHARITABLE CONTRIBUTION	15,000
FRANKLINTON RISING HILLIARD OH 43026	4653 TRUEMAN BLVD STE 100 EXEMPT	NONE	EXEMPT	CHARITABLE CONTRIBUTION	1,500
GERMANTOWN AREA SR CITIZENS GERMANTOWN OH 45327	33 NORTH CHERRY ST EXEMPT	NONE	EXEMPT	CHARITABLE CONTRIBUTION	1,500
HARDIN COUNTY COUNCIL ON AGING KENTON OH 43326	200 S DETROIT ST EXEMPT	NONE	EXEMPT	CHARITABLE CONTRIBUTION	250
JEFFERSONIAN SENIOR CENTER WEST JEFFERSON OH 43162	28 E MAIN ST EXEMPT	NONE	EXEMPT	CHARITABLE CONTRIBUTION	1,500
KETTERING MAYORS BALL FOR CHARITY KETTERING OH 45429	3600 SHROYER RD EXEMPT	NONE	EXEMPT	CHARITABLE CONTRIBUTION	1,000
KING ARTS COMPLEX COLUMBUS OH 43203	867 MT VERNON AVE EXEMPT	NONE	EXEMPT	CHARITABLE CONTRIBUTION	750
MIAMI VALLEY FAIR HSE CENTER DAYTON OH 45405	505 RIVERSIDE DR EXEMPT	NONE	EXEMPT	CHARITABLE CONTRIBUTION	
OHIO HEALTH FOUNDATION COLUMBUS OH 43204	3333 CHIPPEWA ST EXEMPT	NONE	EXEMPT	CHARITABLE CONTRIBUTION	
PLEASANT VALLEY SENIOR CITIZENS					
UNITED SENIOR SERVICES SPRINGFIELD OH 45502	101 S FOUNTAIN AVE EXEMPT	NONE	EXEMPT	CHARITABLE CONTRIBUTION	1,000
					1,000

**Federal Statements**

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

Name		Address		Relationship	Status	Purpose	Amount
Address							
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	
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
2ND & SEVEN FOUNDATION COLUMBUS OH 43235		NONE	7949 N HIGH ST EXEMPT			CHARITABLE CONTRIBUTION	375
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	
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	
WAY OF THE CROSS CHURCH DAYTON OH 45404		NONE	612 BEATRICE DR EXEMPT			CHARITABLE CONTRIBUTION	
TOTAL							<u>37,318</u>