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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
FRANKLIN HOME FOR THE AGED ASSOC
AKA PEABODY HOME

A Employer identification number
02-0202330

Number and street (or P O box number if mail is not delivered to street address) Room/suite
24 PEABODY PLACE

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
FRANKLIN, NH 03235

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 1,666,705

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	363	363	363	
	4	Dividends and interest from securities	56,335	56,335	56,335	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	20,502			
	b	Gross sales price for all assets on line 6a 1,309,840				
	7	Capital gain net income (from Part IV, line 2)		21,121		
	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)	2,330,082		2,330,082	
	12	**Total.** Add lines 1 through 11	2,407,282	77,819	2,386,780	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages	1,401,853		1,401,853	
	15	Pension plans, employee benefits	324,619		324,619	
	16a	Legal fees (attach schedule)	1,226		1,226	
	b	Accounting fees (attach schedule)	9,926		9,926	
	c	Other professional fees (attach schedule)				
	17	Interest	1,351		1,351	
	18	Taxes (attach schedule) (see instructions)	2,201		2,201	
	19	Depreciation (attach schedule) and depletion	51,445		51,445	
	20	Occupancy	82,157		82,157	
	21	Travel, conferences, and meetings				
	22	Printing and publications	33,538		33,538	
	23	Other expenses (attach schedule)	396,264		342,217	54,047
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,304,580	0	2,250,533	54,047
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,304,580	0	2,250,533	54,047
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	102,702			
	b	**Net investment income** (if negative, enter -0-)		77,819		
	c	**Adjusted net income** (if negative, enter -0-)			136,247	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	300	969	969
	2	Savings and temporary cash investments	15,542	57,379	57,379
	3	Accounts receivable ▶ 101,573			
		Less allowance for doubtful accounts ▶	48,257	101,573	101,573
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use	3,679	4,038	4,038
	9	Prepaid expenses and deferred charges	21,058	18,115	18,115
	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 schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,534,762	1,453,453	1,484,631
	14	Land, buildings, and equipment basis ▶ 2,339,146			
		Less accumulated depreciation (attach schedule) ▶ 1,575,281	799,177	763,865	
	15	Other assets (describe ▶)	225,284	250,416	
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,648,059	2,649,808	1,666,705
Liabilities	17	Accounts payable and accrued expenses	174,284	133,224	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	174,284	133,224	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	2,473,775	2,516,584	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,473,775	2,516,584	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,648,059	2,649,808	

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	2,473,775
2	Enter amount from Part I, line 27a	2	102,702
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,576,477
5	Decreases not included in line 2 (itemize) ▶	5	59,893
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,516,584

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)
1 a	FIDELITY SECURITIES	P		
b	FIDELITY SECURITIES	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	788,927		758,369	30,558
b	520,913		530,350	-9,437
c				
d				
e				

	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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				30,558
b				-9,437
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	21,121
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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))
2017			
2016			
2015			
2014			
2013			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☑ and enter "N/A" on line 1 Date of ruling or determination letter 1995-04-18 **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	N/A
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — **6a**		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW PEABODYHOME ORG

14 The books are in care of ▶FRANKLIN HOME FOR THE AGED Telephone no ▶(603) 934-3718

Located at ▶24 PEABODY PLACE FRANKLIN NH ZIP+4 ▶03235

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

			Yes	No
16	At any time during calendar year 2018, 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
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 2018?.		1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 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?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2018?		4b		No

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

				Yes	No
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		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?.	☐ 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		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?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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 Additional Data Table				

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
MARY E MILLER 107 BAPTIST HILL ROAD CANTERBURY, NH 03224	ADMINISTRATO 000 00	71,289		
CHARYL BARNES 1947 NH ROUTE 140 GILMANTON IRON WORKS, NH 03837	HEAD OF NURS 000 00	71,042		
ALLYSON VACHON 44 EDWARD STREET FRANKLIN, NH 03235	NURSE MANAGE 000 00	52,460		

Total number of other employees paid over $50,000. ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 OPERATING AND ADMINISTRATIVE	2,334,510
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
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	1,565,966
b	Average of monthly cash balances.	1b	83,454
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,649,420
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,649,420
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,741
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,624,679
6	**Minimum investment return.** Enter 5% of line 5.	6	81,234

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 2018 from Part VI, line 5. 2a		
b	Income tax for 2018 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	54,047
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	18,310
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	72,357
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	72,357

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 72,357				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				
e Remaining amount distributed out of corpus	72,357			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	72,357			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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 2018, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	72,357	232,787	184,581	305,227	794,952
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	72,357	232,787	184,581	305,227	794,952
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .	54,156	54,612	60,277	66,579	235,624
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a NURSING HOME SERVICES					2,086,676
b APARTMENT INCOME					23,235
c ASSISTED LIVING					198,895
d GIFTS FROM BENEFACTORS					2,550
e ADULT DAY CARE INCOME					16,994
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					363
4 Dividends and interest from securities. . . .					56,335
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					20,502
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISCELLANEOUS INCOME					1,732
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					2,407,282

13 **Total.** Add line 12, columns (b), (d), and (e). 13 2,407,282

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1A	THIS AMOUNT INCLUDES ALL REVENUE COLLECTED FROM RESIDENTS FOR THE SERVICES WHICH THE HOME PROVIDES THESE REVENUES COVER EXPENSES SUCH AS FOOD, SHELTER AND OTHER RESIDENT SERVICES
3	SELF-EXPLANATORY
4	SELF-EXPLANATORY
7	SELF-EXPLANATORY
8	SELF-EXPLANATORY
11A	SELF-EXPLANATORY

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2019-08-09	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PENNY I RABY CPA		2019-08-19		P00236341
Firm's name ▶ MALONE DIRUBBO & COMPANY PC				Firm's EIN ▶02-0436087
Firm's address ▶ 64 FRANKLIN ST FRANKLIN, NH 032351610				Phone no (603) 934-2942

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
FRANK TUPPER PO BOX 92 CANTERBURY, NH 03224	PRESIDENT 1 00	0	0	0
JOHN BENHAM PO BOX 367 FRANKLIN, NH 03235	VICE-PRESIDE 1 00	0	0	0
WANDA BELYEA 30 STERLING DRIVE FRANKLIN, NH 03235	TREASURER 1 00	0	0	0
KATHY FULLER 200 PROSPECT STREET FRANKLIN, NH 03235	SECRETARY 1 00	0	0	0
CRAIG JACOBSON 108 DYERS CROSSING ANDOVER, NH 03216	MEMBER 1 00	0	0	0
DIANE SASSOS PO BOX 137 TILTON, NH 03276	MEMBER 1 00	0	0	0
KATHY ZINK 409 CENTRAL STREET FRANKLIN, NH 03235	MEMBER 1 00	0	0	0

TY 2018 Accounting Fees Schedule

Name: FRANKLIN HOME FOR THE AGED ASSOC
AKA PEABODY HOME

EIN: 02-0202330

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	9,926		9,926	

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Amortization Schedule

Name: FRANKLIN HOME FOR THE AGED ASSOC
AKA PEABODY HOME

EIN: 02-0202330

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
CONSULTANT FEES (STRATEGIC PLANNING)	2007-02-05	23,489	17,095	15 0000	1,566		1,566	18,661

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: FRANKLIN HOME FOR THE AGED ASSOC
AKA PEABODY HOME

EIN: 02-0202330

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING	1976-06-01	366,956	366,956	S/L	33 0000				
GAZEBO	2007-06-20	12,364	3,934	S/L	33 0000	375		375	
GAZEBO BENCH	2008-06-18	1,100	1,045	S/L	10 0000	55		55	
ELECTRIC IMPROVEMENTS	1978-05-01	2,000	2,000	S/L	10 0000				
KITCHEN IMPROVEMENTS	1982-05-01	9,268	9,268	S/L	15 0000				
COTT RENO & C1 COST	1982-12-01	93,129	93,129	S/L	35 0000				
NURSE CALL STATION	1983-01-01	6,256	6,256	S/L	15 0000				
BATH CALL SYSTEM	1983-03-01	1,626	1,626	S/L	15 0000				
ELEC HEAT & INSTALLATION	1984-02-01	140	140	S/L	18 0000				
RADAR CONTROLS	1984-11-01	3,300	3,300	S/L	18 0000				
COTTAGE RENOVATION	1984-12-01	5,000	5,000	S/L	35 0000				
COTTAGE RENOVATION	1985-01-01	11,685	11,052	S/L	35 0000	334		334	
WATER CLOSET	1985-09-01	825	825	S/L	18 0000				
PLUMBING	1985-11-01	3,400	3,400	S/L	18 0000				
REC ROOM LIGHTING	1986-04-01	604	604	S/L	19 0000				
PORCH SCREENS	1986-05-01	675	675	S/L	19 0000				
OFFICE CERPETING	1986-06-01	315	315	S/L	19 0000				
PORCH	1986-06-01	5,600	5,600	S/L	19 0000				
FIRE SYSTEM	1986-11-01	1,735	1,735	S/L	19 0000				
PLUMBING	1987-06-01	1,361	1,361	S/L	27 5000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BLDG IMPROVEMENTS	1987-06-01	19,864	19,864	S/L	27 5000				
FIRE SYSTEM	1987-06-01	13,146	13,146	S/L	27 5000				
BLDG IMPROVEMENTS	1988-05-01	19,025	19,025	S/L	27 5000				
BUILDING IMPROVEMENTS	1989-06-01	16,783	16,783	S/L	27 5000				
90 BUILDING IMPROVEMENTS	1990-06-01	2,269	2,269	S/L	27 5000				
KITCHEN IMPROVEMENTS	1991-05-15	6,749	6,534	S/L	27 5000	215		215	
OFFICE IMPROVEMENTS	1991-11-26	6,583	6,254	S/L	27 5000	240		240	
WINDOWS	1991-10-09	870	870	S/L	7 0000				
FENCE	1992-06-30	398	398	S/L	7 0000				
BOILER	1993-07-10	14,655	14,655	S/L	7 0000				
ANNEX IMPROVEMENTS	1993-05-30	6,671	6,671	S/L	7 0000				
SECURITY SYSTEM	1993-11-23	2,199	2,199	S/L	7 0000				
HAND RAILS	1994-06-24	2,214	2,214	S/L	7 0000				
CUBICLE CURTAINS	1994-11-30	658	658	S/L	7 0000				
SECURE CARE SECURITY SYSTEMS	1995-08-23	14,359	14,359	S/L	7 0000				
GARAGE ROOF	1995-03-22	1,081	632	S/L	39 0000	27		27	
WINDOWS	1996-02-12	2,322	1,302	S/L	39 0000	60		60	
VINYL SIDING	1996-02-20	2,275	1,276	S/L	39 0000	59		59	
PINE V-GROOVE FOR PORCH	1996-02-20	530	297	S/L	39 0000	14		14	
RUBBER ROOF SYSTEM	1996-03-20	3,320	1,855	S/L	39 0000	86		86	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CHIMNEYS	1997-04-08	6,000	3,186	S/L	39 0000	154		154	
ROOF	1998-08-21	13,200	6,558	S/L	39 0000	338		338	
SHUTTERS	1998-10-26	6,730	6,730	S/L	7 0000				
WINDOWS	1999-03-05	794	794	S/L	10 0000				
ELECTRICAL PANEL	1999-06-08	3,200	3,200	S/L	10 0000				
ARCHITECTURAL FEES	1999-11-08	2,912							
WINDOWS	2000-03-27	1,700	1,700	S/L	15 0000				
ARCHITECT FEES	2000-05-10	1,050							
CARPETING	2000-06-22	824	824	S/L	10 0000				
10-2X2 TROFFER LIGHTS W/ LAMPS	2000-09-22	1,712	1,712	S/L	10 0000				
ENGINEERING	2000-11-08	777							
ENTRANCE CANOPY	2001-01-24	1,050	1,050	S/L	10 0000				
SEAMLESS GUTTERS	2001-08-17	1,000	817	S/L	20 0000	50		50	
NEW BATHROOM	2001-07-26	1,860	1,526	S/L	20 0000	93		93	
SIZZLER CARPET	2001-05-29	850	850	S/L	10 0000				
EXTERIOR PAINTING	2001-04-12	2,880	2,412	S/L	20 0000	144		144	
REPLACEMENT WINDOWS	2001-02-07	3,876	3,278	S/L	20 0000	194		194	
BUILDING ADDITION	2001-11-15	450,305	220,604	S/L	33 0000	13,646		13,646	
WINDOW	2002-01-28	173	138	S/L	20 0000	9		9	
REPLACED HEAT VALVE CONTROL , TEST / SET AIR	2002-05-31	342	342	S/L	10 0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
GRADING	2002-06-30	237	237	S/L	10 0000				
BLDG ADDITION	2002-06-30	3,017	1,417	S/L	33 0000	91		91	
2 GARAGE DOORS	2002-07-15	784	784	S/L	10 0000				
RAILING FOR PAD IN RIVERVIEW ROOM	2002-07-31	1,256	1,256	S/L	10 0000				
PAD	2002-07-31	960	960	S/L	10 0000				
ANNEX CARPET	2003-04-08	2,400	2,400	S/L	10 0000				
ANNEX CARPET	2003-05-12	2,450	2,450	S/L	10 0000				
BUILT GRAVEL PARKING LOT	2003-05-23	3,500	3,500	S/L	10 0000				
EXIT & STAIR RENOVATIONS	2004-04-07	3,000	3,000	S/L	10 0000				
DISHWASHER HOOD	2004-04-27	1,852	1,852	S/L	7 0000				
BROSCO INTERIOR DOOR	2004-04-19	535	535	S/L	10 0000				
KITCHEN RENOVATIONS	2004-05-17	5,698	1,985	S/L	39 0000	146		146	
KITCHEN RENOVATION	2004-06-14	7,210	2,968	S/L	33 0000	218		218	
FLOORING	2004-06-14	4,894	4,894	S/L	7 0000				
KITCHEN REVONATION	2004-07-12	3,937	1,611	S/L	33 0000	119		119	
TILE FLOOR - DINING & OFFICE	2004-08-13	1,375	1,375	S/L	7 0000				
KITCHEN REVONATIONS	1987-01-07	1,788	727	S/L	33 0000	54		54	
ROOF	2005-10-17	4,150	3,355	S/L	15 0000	276		276	
HOT WATER TANK	2006-01-03	2,654	2,035	S/L	15 0000				
ECLIPSE RETRACTABLE AWNING - DECK	2008-05-13	6,145	1,485	S/L	40 0000	154		154	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BATHROOM RENOVATIONS	2008-07-22	35,140	8,273	S/L	40 0000	878		878	
BOILER SYSTEM UPDATE	2008-08-14	107,500	25,307	S/L	40 0000	2,688		2,688	
CARPETING MAIN LIVING ROOM	2009-05-14	4,688	4,688	S/L	7 0000				
LAMINATE FLOORING - STOCK SUPPLY ROOM	2009-03-20	500	500	S/L	7 0000				
FOAM INSULATION	2009-12-17	22,141	11,809	S/L	15 0000	1,476		1,476	
DRIVEWAY REPAVING	2010-06-03	33,740	25,586	S/L	10 0000	3,374		3,374	
FLOORING	2010-06-30	1,000	1,000	S/L	7 0000				
CARPETING	2010-09-21	19,558	19,558	S/L	7 0000				
FIRE ALARM SYSTEM	2011-03-28	1,836	1,770	S/L	7 0000	66		66	
SECURITY SYSTEM	2011-03-07	9,471	9,246	S/L	7 0000	225		225	
DOORS	2011-04-11	1,742	1,176	S/L	10 0000	174		174	
TREE REMOVAL	2011-07-25	1,875	309	S/L	39 0000	48		48	
TVSS UNIT PROTECTION OF CIRCUITS	2011-08-12	515	85	S/L	39 0000	13		13	
DOORS	2011-08-12	1,842	1,182	S/L	10 0000	184		184	
TREE REMOVAL	2011-11-30	900	140	S/L	39 0000	23		23	
ASBESTOS ABATEMENT MONITORING	2012-03-31	22,550	3,242	S/L	40 0000	563		563	
PIPING INSULATION LOWER LEVER / LAUNDRY	2012-04-26	13,359	1,893	S/L	40 0000	334		334	
FIRE MITIGATION - ELECTRICAL	2013-01-31	2,747	1,785	S/L	15 0000	92		92	
FIRE STOP - AMHEREST INSULATION	2013-02-05	5,667	3,684	S/L	15 0000	189		189	
FIRE STOP - BASEMENT & 1ST FLOOR	2013-05-15	1,250	813	S/L	15 0000	41		41	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ROOF	2013-06-26	4,423	2,875	S/L	15 0000	147		147	
LIGHTING UPGRADES	2013-09-23	3,398	2,208	S/L	15 0000	114		114	
FIRE STOP DRYWALL - LAUNDRY / STORAGE	2013-11-11	2,039	1,325	S/L	15 0000	68		68	
FIRE MITIGATION - 3 FIRE DOORS - KITCHEN	2013-12-03	2,072	1,347	S/L	15 0000	69		69	
RENOVATIONS - COTTAGE	2014-02-10	5,574	624	S/L	35 0000	159		159	
FIRE MITIGATION	2014-06-01	12,152	2,903	S/L	15 0000	810		810	
16 WALL MOUNTED FIXTURES ROOMS 201-208	2014-03-10	4,215	1,616	S/L	10 0000	421		421	
SIGNAGE - SIDE ENTRANCE, BUS & VAN LETTERING	2014-09-09	890	198	S/L	15 0000	59		59	
ROOF - RIVERVIEW ROOM	2014-10-15	13,200	1,100	S/L	39 0000	338		338	
ELECTRICAL - BATHROOM REMODELS	2014-11-11	2,290	725	S/L	10 0000	229		229	
ELEVATORS	2015-03-05	123,346	8,961	S/L	39 0000	3,163		3,163	
ROOF - ROVERVIEW ROOM	2015-03-03	10,500	763	S/L	39 0000	269		269	
NEW BATHROOMS	2015-03-03	68,558	9,712	S/L	20 0000	3,428		3,428	
FIRE MITIGATION	2015-02-23	7,509	2,128	S/L	10 0000	750		750	
40 SPRINKLER HEADS - 1ST FLOOR ORINGINAL BLDG	2015-05-06	6,080	1,621	S/L	10 0000	608		608	
FLOOR SAND & REFINISHING 1 BEDROOM ON 2 FLOOR	2015-08-11	966	233	S/L	10 0000	97		97	
INSTALL SECURITY / CARD READER ELEVATOR REBLD	2016-01-31	2,108	269	S/L	15 0000	141		141	
ALARM SYSTEM FOR ELEVATOR REBLD	2016-02-08	5,402	1,035	S/L	10 0000	541		541	
OTIS ELEVATOR - REBUILD	2016-03-22	3,086	360	S/L	15 0000	206		206	
TLC ROOFING - MAIN BLDG	2016-04-18	20,200	863	S/L	39 0000	518		518	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FIRE MITIGATION - HAMPSHIRE FIRE	2016-09-07	2,750	367	S/L	10 0000	275		275	
REFRIGERATOR-RIVERVIEW ROOM	2016-10-28	853	100	S/L	10 0000	85		85	
PIPE LINING (ANNEX / ALU)	2017-04-13	7,800	390	S/L	15 0000	520		520	
WATER MAIN RELOCATION - MAIN BLDG	2017-10-05	4,227	70	S/L	15 0000	282		282	
RECLINER CHAIR	1993-11-30	563	563	S/L	7 0000				
FIRE EXT SYSTEM	1993-11-30	814	814	S/L	7 0000				
LAUNDRY HAMPERS	1994-03-08	450	450	S/L	7 0000				
2 CHAIRS	1994-07-08	1,480	1,480	S/L	7 0000				
LOVESEAT	1994-07-08	1,160	1,160	S/L	7 0000				
RUG SHAMPOO MACHINE	1994-03-31	850	850	S/L	7 0000				
NURSING FURNITURE	1995-07-10	12,304	12,304	S/L	7 0000				
MAXILIFT ELECTRIC SCALE	1995-02-28	7,346	7,346	S/L	7 0000				
GATES	1995-10-20	1,881	1,881	S/L	7 0000				
KITCHEN SINK	1995-10-01	404	404	S/L	7 0000				
REFRIGERATOR	1996-06-06	599	599	S/L	7 0000				
WASHING MACHINE	1996-10-30	8,290	8,290	S/L	7 0000				
EQUIPMENT	1997-08-26	816	816	S/L	7 0000				
ALARM SYSTEM - COTTAGE	1997-11-05	6,200	6,200	S/L	7 0000				
GAS RANGE	1998-02-20	2,984	2,984	S/L	7 0000				
OXIMETER STARLINE EQUIP	1998-02-28	857	857	S/L	7 0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
REFRIGERATOR	1998-07-31	450	450	S/L	7 0000				
DISHWASHER	1999-01-19	5,510	5,510	S/L	7 0000				
AIR CONDITIONING SYSTEM	1999-01-22	4,800	4,800	S/L	7 0000				
INTERCOM	1989-05-01	38	38	S/L	7 0000				
GRASS CATCHER	1989-05-01	246	246	S/L	7 0000				
HAIR EQUIPMENT	1989-11-01	300	300	S/L	7 0000				
NHE 2 CHAIRS	1990-06-01	446	446	S/L	7 0000				
NURSE STATION POST CHAIR	1983-05-01	149	149	S/L	5 0000				
WHEELCHAIR	1984-01-01	498	498	S/L	5 0000				
TELEPHONE	1984-10-01	349	349	S/L	5 0000				
TABLES & CHAIRS	1984-10-01	210	210	S/L	5 0000				
GLASS TABLETOPS	1985-04-01	245	245	S/L	5 0000				
FOLDING TABLES & CHAIRS	1985-04-01	1,839	1,839	S/L	5 0000				
SAW	1985-09-01	330	330	S/L	5 0000				
FILE CABINET	1986-10-01	146	146	S/L	5 0000				
NURSING CART	1987-09-01	614	614	S/L	7 0000				
NHE	1988-05-01	699	699	S/L	7 0000				
NHE	1988-05-01	1,050	1,050	S/L	7 0000				
NHE	1988-08-01	805	805	S/L	7 0000				
NHE	1975-06-01	103,521	103,521	S/L	20 0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
YAMAHA PIANO	1979-10-01	1,600	1,600	S/L	10 0000				
PATIENT LIFT	1980-12-01	519	519	S/L	7 0000				
PAGIN SYSTEM	1991-01-15	687	687	S/L	7 0000				
4 VERSA WHEELCHAIRS	1991-09-19	634	634	S/L	7 0000				
CARDIAC CHAIR	1992-12-15	518	518	S/L	7 0000				
TELEPHONES	1993-04-13	445	445	S/L	5 0000				
NURSING BEDS	1993-06-23	17,887	17,887	S/L	7 0000				
EAR THERMOMETER	1993-08-06	259	259	S/L	7 0000				
GENERATOR	1999-06-30	12,909	12,909	S/L	10 0000				
BOILER	1999-10-21	9,100	9,100	S/L	15 0000				
RECLINER	1999-07-28	484	484	S/L	5 0000				
4 RECLINERS	2000-02-14	949	949	S/L	10 0000				
WHEELCHAIR/COMMODE W/ ARMS	2000-03-08	667	667	S/L	10 0000				
CARPET EXTRACTOR	2000-03-05	1,325	1,325	S/L	10 0000				
4 RECLINERS	2000-04-11	892	892	S/L	10 0000				
FLOOR SCRUBBER / POLISHER	2000-04-13	995	995	S/L	10 0000				
WINGBACK CHAIR	2000-05-02	331	331	S/L	10 0000				
SIGN	2000-03-21	4,998	4,998	S/L	10 0000				
BAGGER	2000-06-09	240	240	S/L	10 0000				
GENERATOR-WIRING NURSES STATION	2000-07-17	1,187	1,187	S/L	10 0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
AIR CONDITIONER	2000-07-18	476	476	S/L	10 0000				
ELEC READY STAND W/ SCALE	2000-07-10	4,700	4,700	S/L	10 0000				
1 PRIMA PREVENTION MATTRESS	2000-09-11	1,231	1,231	S/L	10 0000				
ELEC READY STAND	2000-09-30	3,700	3,700	S/L	10 0000				
DELIVERY CART	2000-10-06	1,319	1,319	S/L	10 0000				
SCANNER KEYBOARD	2000-08-22	329	329	S/L	10 0000				
SMALL TOOLS	2000-01-17	371	371	S/L	10 0000				
GENERATOR-BREAKER	2000-01-17	229	229	S/L	10 0000				
AMA WOW LAUNDRY	2001-03-15	414	414	S/L	10 0000				
BED DRESSER	2001-04-22	1,139	1,139	S/L	10 0000				
PANOSONIC CD STEREO SYSTEM	2001-05-10	219	219	S/L	5 0000				
AIR CONDITIONER	2001-05-23	280	280	S/L	10 0000				
2 FLAIR PURIFIERS 34203	2001-05-15	623	623	S/L	10 0000				
OSE HYD ALL PURPOSE CHAIR	2001-07-18	420	420	S/L	10 0000				
STEAM CLEAN SYSTEM	2001-09-05	1,895	1,895	S/L	10 0000				
4 SPACE EDGE 42" ROUND TABLES	2001-10-29	2,652	2,652	S/L	10 0000				
HUTCH	2001-11-14	252	252	S/L	10 0000				
DESK, CHAIRS, BOOKCASES & STORAGE CABINET	2001-11-15	2,380	2,380	S/L	10 0000				
UNDERCOUNTER ICE MACHINE	2001-09-24	1,188	1,188	S/L	10 0000				
FURNITURE CHAIRS / TABLE	2002-02-28	865	865	S/L	7 0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FLORAL IMPRESSION PICTURES	2002-02-28	759	759	S/L	7 0000				
NURSE CALL SYSTEM	2002-03-31	3,957	3,957	S/L	10 0000				
DIRECTIONAL SIGN	2002-05-31	425	425	S/L	7 0000				
BUN FOOT SETTEE	2002-05-31	827	827	S/L	7 0000				
BUNN FOOT SETTEE	2002-05-31	827	827	S/L	7 0000				
8 OVAL BACK ARM CHAIRS	2002-06-30	2,630	2,630	S/L	7 0000				
ACCTUATOR	2002-08-12	468	468	S/L	5 0000				
GARMET RACK	2002-08-26	348	348	S/L	5 0000				
PUMP CIRCULATOR	2002-11-18	315	315	S/L	5 0000				
TRUE T-49	2002-12-30	2,284	2,284	S/L	7 0000				
CHAIR SCALE 475 (ITEM 19296)	2003-02-18	402	402	S/L	7 0000				
HIANGING DIRECTIONAL SIGN	2003-05-30	325	325	S/L	7 0000				
1 ULTRA CARE BED PACKAGE	2003-07-01	1,234	1,234	S/L	7 0000				
INSTANT GARAGE	2003-08-07	399	399	S/L	10 0000				
SNOW BLOWER	2003-09-08	914	914	S/L	5 0000				
OXIMETER	2004-01-12	596	596	S/L	5 0000				
BLUE RIDGE RECLINER	2004-02-05	335	335	S/L	5 0000				
FRESH AIR MACHINE/ BORA W/ SNYAIRG5	2004-04-05	733	733	S/L	5 0000				
80" AP RISER ELECTRIC BED	2004-02-20	2,438	2,438	S/L	5 0000				
2 WINGBACK RECLINER	2004-04-30	1,314	1,314	S/L	5 0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
3 POSITION BLUE RIDGE RECLINER	2004-05-13	387	387	S/L	5 0000				
NE FOOD SERVICE EQUIP	2004-06-08	7,688	7,688	S/L	7 0000				
WOODEN TABLE TOP & SHEELVING	2004-06-29	1,550	1,550	S/L	7 0000				
EZ STAND MECHANICAL LIFT W/OUT SCALE	2005-03-08	4,622	4,622	S/L	7 0000				
2 IMPERIAL HEALTHCARE PERIMETER MATTRESS	2005-06-06	318	318	S/L	7 0000				
2 ELECTRIC RISER BEDS	2005-06-03	2,599	2,599	S/L	7 0000				
ELECTRIC BED	2005-10-03	2,515	2,515	S/L	7 0000				
2 IMPERIAL HEALTHCARE MATTRESS	2005-11-14	318	318	S/L	7 0000				
1 HORTON SERIES ELECTRIC DOOR OPERATOR	2006-03-23	1,340	1,340	S/L	7 0000				
5 HEAD & FOOTS BOARDS FOR RISER BEDS	2006-05-15	461	461	S/L	7 0000				
26 JOERNS CHAIRS	2006-05-23	8,345	8,345	S/L	7 0000				
SHELTER COVER FOR TENT	2006-06-20	410	410	S/L	7 0000				
BRASS PLATES	2006-08-07	365	365	S/L	7 0000				
1 LOCHINUAR GLASS LINED WATER TANK	2006-10-19	1,958	1,958	S/L	5 0000				
2 RECLINERS	2006-12-07	658	658	S/L	7 0000				
5 RISER BEDS W/ HEAD & FOOT BOARDS	2006-04-26	4,615	4,615	S/L	7 0000				
16 - 3 DRAW DRESSER	2007-02-05	3,220	3,220	S/L	7 0000				
8 - 6 DRAW DRESSERS	2007-02-05	6,066	6,066	S/L	7 0000				
16 THERMAFOIL BED FRAMES	2007-02-05	2,300	2,300	S/L	7 0000				
8 MIRRORS	2007-02-05	1,974	1,974	S/L	7 0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
4 V RISER ELECTRIC BED	2007-05-16	4,465	4,465	S/L	7 0000				
2 RECLINERS	2007-05-09	638	638	S/L	7 0000				
1 MINUTEMAN CARPET EXTRACTOR	2008-02-27	1,995	1,995	S/L	5 0000				
FIRE PROTECTION EQUIPMENT	2008-03-19	2,095	2,043	S/L	10 0000	52		52	
EZ LIFT SCALE 32511 W/ SLING 74568	2008-03-27	4,381	4,271	S/L	10 0000	110		110	
3 TRIGUARD PRESSURE RELIEF MATRESSES	2008-07-21	493	464	S/L	10 0000	29		29	
2 MATTRESS SOLUTION PART GSS/GS8035-29	2008-02-08	383	379	S/L	10 0000	4		4	
TELEVISION	2008-03-03	515	506	S/L	10 0000	9		9	
2 V-RISER ELECTRIC BEDS	2008-07-08	2,580	2,451	S/L	10 0000	129		129	
1 SHOWER ACCESS CHAIR W/ PAIL	2009-01-12	693	693	S/L	7 0000				
1-MATTRESS SOLUTION (GSS/RPM8035-29)	2009-05-07	226	196	S/L	10 0000	22		22	
1-MATTRESS SOLUTION (GSS/GS8035-29)	2009-05-07	175	152	S/L	10 0000	17		17	
CRAFTMAN LAWN MOWER (28922)	2009-05-29	1,465	1,465	S/L	5 0000				
DR DON'S BUTTON MACHINE 225 W/ CUTTER	2009-08-04	320	320	S/L	5 0000				
2 FULL ELECTRIC RISER BEDS	2010-01-29	2,585	2,047	S/L	10 0000	258		258	
2 RECLINERS	2010-02-02	806	806	S/L	7 0000				
2 RECLINERS	2010-03-16	806	806	S/L	7 0000				
LG HD TV	2010-11-03	1,887	1,352	S/L	10 0000	189		189	
HOME THEATER SYSTEM	2010-11-03	561	402	S/L	10 0000	56		56	
LAUNDRY ROOM EQUIPMENT	2010-12-15	2,995	2,121	S/L	10 0000	300		300	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ELECTRONIC & SOFTWARE FOR DWH ROLLER	2011-05-25	650	428	S/L	10 0000	65		65	
ELECTRIC RECLINER CHAIR	2011-02-10	650	650	S/L	5 0000				
LAUNDRY ROOM EQUIP	2011-01-11	2,145	1,501	S/L	10 0000	215		215	
2 BEDS W/ WILD CHERRY HEAD & FOOT BOARDS	2012-11-27	3,151	1,602	S/L	10 0000	315		315	
WALK IN REFRIGERATOR	2012-12-28	800	400	S/L	10 0000	80		80	
FREEZER-NEW INDOOR CONDENSING UNIT / EVAPORAT	2012-12-28	4,425	2,213	S/L	10 0000	442		442	
7 ASUS LAPTOPS/MEMORY/ROUTER/SCANNER	2013-02-08	2,040	2,030	200DB	5 0000	10		10	
ECOLAB	2013-05-05	2,485	1,615	S/L	15 0000	83		83	
INDOOR CONDENSER - BASEMENT WALK IN COOLER	2013-07-11	4,698	3,215	150DB	15 0000	148		148	
COOLER ELECTRICAL WORK & SPRINKLER HEAD	2013-08-26	1,280	1,233	200DB	5 0000	47		47	
COTTAGE PLUMBING	2014-03-10	1,052	147	S/L	27 5000	38		38	
COTTAGE FURNITURE	2014-03-28	2,000	1,500	S/L	5 0000	400		400	
SPEED QUEEN 55LB TUMBLER	2014-04-07	3,450	1,294	S/L	10 0000	345		345	
10 CHAIRS-DINING, 6 CHAIRS NURSING 1 OAK FILE	2014-04-14	3,128	1,173	S/L	10 0000	313		313	
2 BEDS W/ WILD CHERRY HEAD & FOOT BOARDS	2014-07-07	2,581	903	S/L	10 0000	258		258	
INDIGO ICE MAKER	2014-07-28	3,050	1,042	S/L	10 0000	305		305	
WATER STORAGE TANKS - 2	2014-09-09	2,952	1,968	S/L	5 0000	590		590	
3-COMPUTERS, TABLET, MONITOR, PRINTER-COPY R	2014-10-01	4,240	2,756	S/L	5 0000	848		848	
HP PRO SLATE PRINTER - 1 SERVER 1 DESKTOP	2015-02-03	1,961	1,514	200DB	5 0000	214		214	
PC COMPUTER-BOOKKEEPERS COMPUTER GG3Y3	2016-03-22	436	332	200DB	5 0000	41		41	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COST & INSTALLATION AEREX SUPPRESSION SYSTEM	2017-12-16	2,500		S/L	5 0000	500		500	
BUS	2013-10-17	19,350	8,063	S/L	10 0000	1,935		1,935	
CREDENZA	1982-06-01	280	280	S/L	5 0000				
FILE CABINET	1982-06-01	127	127	S/L	5 0000				
LATERAL FILE CABINET	1983-04-01	334	334	S/L	5 0000				
TELEPHONE SYSTEM	1983-10-01	2,600	2,600	S/L	5 0000				
CHAIRS	1985-05-01	367	367	S/L	5 0000				
OFFICE EQUIP	1975-06-01	3,305	3,305	S/L	7 0000				
OFFICE CHAIRS	1992-04-09	495	495	S/L	7 0000				
COMPUTER SYSTEM	1992-04-10	2,265	2,265	S/L	5 0000				
DICTATION EQUIPMENT	1994-01-28	723	723	S/L	5 0000				
4 DRAWER LATERAL FILE	1996-04-09	479	479	S/L	5 0000				
3M OVERHEAD PROJECTOR	1996-10-25	215	215	S/L	5 0000				
2 DESKS	1997-02-27	928	928	S/L	7 0000				
MEDICAL COMM SOFTWARE	1997-07-30	6,213	6,213	S/L	3 0000				
10 BIN SORTER	2001-11-26	745	745	S/L	5 0000				
CHART RACK VERTICAL	2001-11-27	586	586	S/L	10 0000				
DRAW FILE	2001-11-26	2,134	2,134	S/L	10 0000				
TELEPHONE SYSTEM	2001-10-10	11,219	11,219	S/L	5 0000				
SECURITY CAMERA SYSTEM	2001-12-18	6,750	6,750	S/L	5 0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LASERJET PRINTER	2007-01-10	300	300	200DB	5 0000				
COMPUTER	2007-10-15	1,378	1,378	200DB	5 0000				
3-CAREPOINT KIOSK BUNDLES	2014-06-02	4,690	1,681	S/L	10 0000	469		469	
COMPUTER LAPTOP	2014-07-07	600	420	S/L	5 0000	120		120	
2 OFFICE DESKS	2014-12-15	1,233	760	S/L	5 0000	247		247	
DESKTOP COMPUTER - NURSES OFFICE 6H7MS	2015-03-17	618	463	200DB	5 0000	69		69	
LAND	1976-06-01	35,000							
COMPRESSOR ON AC SYSTEM	2017-05-17	1,975	115	S/L	10 0000	198		198	
SMART STAND WITHOUT SCALE	2018-04-18	4,417		S/L	5 0000	589		589	
1 BED FOR NURSING SERIAL 0276744	2018-06-28	1,777		S/L	10 0000	89		89	
1 BED FOR NURSING SERIAL 124777	2018-06-28	1,777		S/L	10 0000	89		89	
PANASONIC PHONE SYSTEM	2018-10-11	6,747		S/L	5 0000	337		337	
ADVANTAGE EXIT PANEL	2018-10-19	1,661		S/L	5 0000	55		55	
SECURITY CAMERAS	2018-12-17	1,931		S/L	5 0000				

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TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: FRANKLIN HOME FOR THE AGED ASSOC
AKA PEABODY HOME

EIN: 02-0202330

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HOT WATER TANK	2006-01	PURCHASE	2018-01			2,654			-619	2,035
TELEPHONE SYSTEM	1983-10	PURCHASE	2018-10			2,600				2,600
TELEPHONE SYSTEM	2001-10	PURCHASE	2018-10			11,219				11,219

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TY 2018 Investments - Other Schedule

Name: FRANKLIN HOME FOR THE AGED ASSOC
AKA PEABODY HOME

EIN: 02-0202330

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS		1,453,453	1,484,631

TY 2018 Land, Etc. Schedule

Name: FRANKLIN HOME FOR THE AGED ASSOC
AKA PEABODY HOME

EIN: 02-0202330

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS AND EQUIPMENT	2,304,146	1,575,281	728,865	
LAND	35,000		35,000	

TY 2018 Legal Fees Schedule

Name: FRANKLIN HOME FOR THE AGED ASSOC
AKA PEABODY HOME

EIN: 02-0202330

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	1,226		1,226	

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TY 2018 Other Assets Schedule

Name: FRANKLIN HOME FOR THE AGED ASSOC
AKA PEABODY HOME

EIN: 02-0202330

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CERTIFICATE OF DEPOSIT	6,467		
INVESTMENT - PROCTOR POINT, LLC	194,598	194,598	
CONSTRUCTION IN PROCESS	24,219	55,818	

TY 2018 Other Decreases Schedule

Name: FRANKLIN HOME FOR THE AGED ASSOC
AKA PEABODY HOME

EIN: 02-0202330

Description	Amount
PRIOR PERIOD ADJUSTMENT	59,893

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TY 2018 Other Expenses Schedule

Name: FRANKLIN HOME FOR THE AGED ASSOC
AKA PEABODY HOME

EIN: 02-0202330

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OTHER NURSING	137,764		137,764	
OTHER DIETARY	104,967		104,967	
OTHER LAUNDRY AND LINEN	4,186		4,186	
OTHER HOUSEKEEPING	10,235		10,235	
OTHER ACTIVITIES	4,415		4,415	
PLANT AND OPERATIONS	38,886		38,886	
ADMIN AND GENERAL OFFICE	5,363		5,363	
ADMIN AND GENERAL TRAVEL	1,339		1,339	
ADMIN AND GENERAL OTHER	13,622		13,622	

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMIN AND GENERAL INSURANCE	61,680		61,680	
PORTFOLIO FEES	4,036		4,036	
PROCTOR POINT LLC	8,205		8,205	
ADJUST FOR CHARITABLE PURPOSE			-54,047	54,047

TY 2018 Other Income Schedule

Name: FRANKLIN HOME FOR THE AGED ASSOC
AKA PEABODY HOME

EIN: 02-0202330

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NURSING HOME SERVICES	2,086,676		2,086,676
APARTMENT INCOME	23,235		23,235
ASSISTED LIVING	198,895		198,895
GIFTS FROM BENEFACTORS	2,550		2,550
ADULT DAY CARE INCOME	16,994		16,994
MISCELLANEOUS INCOME	1,732		1,732

TY 2018 Taxes Schedule

Name: FRANKLIN HOME FOR THE AGED ASSOC
AKA PEABODY HOME

EIN: 02-0202330

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES AND FEES	2,201		2,201	