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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation FRANKLIN SQUARE HOUSE FOUNDATION INC		A Employer identification number 04-2103780	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 78037		B Telephone number (see instructions) (617) 312-3400	
City or town, state, and ZIP code BELMONT, MA 02478		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 21,695,191		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

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	1,025	1,025		
	4 Dividends and interest from securities.	745,903	745,903		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	440,417			
	b Gross sales price for all assets on line 6a _____ 7,914,460				
	7 Capital gain net income (from Part IV , line 2)		440,417		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,187,345	1,187,345		
	13 Compensation of officers, directors, trustees, etc	90,000	0		90,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	7,652	0		7,652
	16a Legal fees (attach schedule)	6,137	0		6,137
	b Accounting fees (attach schedule)	13,413	0		13,413
	c Other professional fees (attach schedule)	136,583	95,659		40,924
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	24,795	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,614	0		5,614
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,478	0		17,478
	24 Total operating and administrative expenses. Add lines 13 through 23	301,672	95,659		181,218
	25 Contributions, gifts, grants paid	1,574,869			1,574,869
	26 Total expenses and disbursements. Add lines 24 and 25	1,876,541	95,659		1,756,087
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-689,196			
	b Net investment income (if negative, enter -0-)		1,091,686		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	222,286	104,711	104,711
	2	Savings and temporary cash investments	1,571,954	344,357	344,357
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,484	7,534	7,534
	10a	Investments—U S and state government obligations (attach schedule)	3,943,429 	4,532,719	4,626,290
	b	Investments—corporate stock (attach schedule)	8,527,706 	10,959,180	13,152,483
	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)	5,639,202 	3,256,687	3,429,724
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	 32,783	 30,092	 30,092
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	19,938,844	19,235,280	21,695,191
	17	Accounts payable and accrued expenses	29,643	15,275	
	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)	29,643	15,275	
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	19,909,201	19,220,005	
	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 page 17 of the instructions)	19,909,201	19,220,005	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	19,938,844	19,235,280	

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	19,909,201
2	Enter amount from Part I, line 27a	2	-689,196
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	19,220,005
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,220,005

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	PUBLICLY TRADED SECURITIES	P		
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,914,460		7,474,043	440,417
b			
c			
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			440,417
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	440,417
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 page 18 of 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))
2011	1,340,849	22,790,904	0 058833
2010			
2009			
2008			
2007			

2 Total of line 1, column (d).	2	0 058833
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 058833
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	21,280,511
5 Multiply line 4 by line 3.	5	1,251,996
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	10,917
7 Add lines 5 and 6.	7	1,262,913
8 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	8	1,756,087

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 _____ (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	10,917
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	10,917
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	10,917
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	25,640	
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	25,640
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	14,723
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 14,723	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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 ☒ \$ 0 (2) On foundation managers ☒ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0			
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) ☒ MA _____			
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
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)*

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 FRANKLINSQUAREHOUSEFOUNDATION ORG				
14	The books are in care of ▶ROBERT E GOLDSTEIN EXECUTIVE DIRECTOR	Telephone no ▶(617) 312-3400		
	Located at ▶PO BOX 78037 BELMONT MA	ZIP +4 ▶02478		
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 2012, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ 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 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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 2012?	4b		No

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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

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
NONE				

Total

number of other employees paid over \$50,000.

0

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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.		0

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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	19,577,158
b	Average of monthly cash balances.	1b	2,027,422
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,604,580
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	21,604,580
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	324,069
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,280,511
6	Minimum investment return. Enter 5% of line 5.	6	1,064,026

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	1,064,026
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	10,917
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,917
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,053,109
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,053,109
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,053,109

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	1,756,087
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,756,087
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	10,917
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,745,170
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,053,109
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				226,940
f Total of lines 3a through e.	226,940			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,756,087				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				1,053,109
e Remaining amount distributed out of corpus	702,978			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	929,918			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	929,918			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				226,940
e Excess from 2012.				702,978

Part XIVPrivate 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 2012, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
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.					
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.					
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 XVSupplementary Information (Complete this part only if the organization 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

See Additional Data Table

b

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

See Additional Data Table

c

Any submission deadlines

See Additional Data Table

d

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

See Additional Data Table

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 Additional Data Table				
Total			3a	1,574,869
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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 or fiduciary) is based on all information of which preparer has any knowledge

*****	2013-03-27	*****	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 P00296843
	MAUREEN L SULLIVAN CPA	MAUREEN L SULLIVAN CPA	2013-03-27		
	Firm's name ☐	SMITH SULLIVAN & COMPANY PC		Firm's EIN ☐ 43-1985162	
		80 FLANDERS ROAD - SUITE 200			
	Firm's address ☐	WESTBOROUGH, MA 01581		Phone no (508) 871-7178	

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
ROBERT E GOLDSTEIN	EXECUTIVE DIRECTOR 40 00	90,000	0	0
PO BOX 78037 BELMONT,MA 02478				
DAVID PARKER	TREASURER 1 00	0	0	0
PO BOX 78037 BELMONT,MA 02478				
SUSAN SHELBY	PRESIDENT 1 00	0	0	0
PO BOX 78037 BELMONT,MA 02478				
GEORGE MARSH JR	VICE-PRESIDENT 1 00	0	0	0
PO BOX 78037 BELMONT,MA 02478				
VANESSA CALDERON-ROSADO	CLERK 1 00	0	0	0
PO BOX 78037 BELMONT,MA 02478				
VINCENT MCCARTHY	BOARD MEMBER 1 00	0	0	0
PO BOX 78037 BELMONT,MA 02478				
ELLEN CHRISTIE	BOARD MEMBER 1 00	0	0	0
PO BOX 78037 BELMONT,MA 02478				
JANET FRAZIER	BOARD MEMBER 1 00	0	0	0
PO BOX 78037 BELMONT,MA 02478				
JACK CURTIN	BOARD MEMBER 1 00	0	0	0
PO BOX 78037 BELMONT,MA 02478				
JEANNE PINADO	BOARD MEMBER 1 00	0	0	0
PO BOX 78037 BELMONT,MA 02478				
HEMMIE CHANG	BOARD MEMBER 1 00	0	0	0
PO BOX 78037 BELMONT,MA 02478				
SUZANNE KENNEY	BOARD MEMBER 1 00	0	0	0
PO BOX 78037 BELMONT,MA 02478				
JOHN HICKEY	BOARD MEMBER 1 00	0	0	0
PO BOX 78037 BELMONT,MA 02478				
YOON J LEE	BOARD MEMBER 1 00	0	0	0
PO BOX 78037 BELMONT,MA 02478				
ADAM ROBINSON	BOARD MEMBER 1 00	0	0	0
PO BOX 78037 BELMONT,MA 02478				
CHERYL FORTE	BOARD MEMBER 1 00	0	0	0
PO BOX 78037 BELMONT,MA 02478				
KEITH BARNETT	SECRETARY 1 00	0	0	0
PO BOX 78037 BELMONT,MA 02478				

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

ROBERT E GOLDSTEIN
PO BOX 78037
BELMONT, MA 02478
(617) 312-3400

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

POTENTIAL GRANTEEES ARE REQUIRED TO CONTACT THE EXECUTIVE DIRECTOR AND GO THROUGH AN INITIAL SCREENING PROCESS VIA TELEPHONE TO DETERMINE IF THE ORGANIZATION IS WITHIN THE PARAMETERS OF THE FOUNDATION'S MISSION AND APPROPRIATE FOR FUNDING THE APPLICATION IS AVAILABLE ON THE FOUNDATION'S WEBSITE GRANT SUBMISSIONS ARE SUBMITTED VIA MAIL TO THE FOUNDATION'S PO BOX AND ELECTRONICALLY, IN ADVANCE OF THE DEADLINE THE EXECUTIVE DIRECTOR THEN REVIEWS THE APPLICATIONS FOR COMPLETENESS, WRITES A SUMMARY AND DISTRIBUTES A LIST OF ALL SUBMISSIONS AND THE AMOUNT OF ALL GRANT REQUESTS TO THE BOARD OF DIRECTORS SITE VISITS ARE CONDUCTED BY BOARD MEMBERS THE FOLLOWING ITEMS ARE REQUIRED AS PART OF THE APPLICATION PROCESS A COMPLETED STANDARD APPLICATION FORM, IRS DETERMINATION LETTER, 1ST PAGE OF FORM 990, MOST RECENTLY AUDITED FINANCIAL STATEMENTS, PROJECT BUDGET, LIST OF OTHER FUNDING SOURCES, ORGANIZATION BUDGET AND PROJECT TIMELINE

c Any submission deadlines

YES, SUBMISSION DEADLINES ARE SET FOR EACH ANNUAL GRANT CYCLE

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

MUST BE HOUSING RELATED AND IN SUPPORT OF THE FOUNDATION'S MISSION

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

ROBERT E GOLDSTEIN
PO BOX 78037
BELMONT, MA 02478
(617) 312-3400

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

POTENTIAL GRANTEEES ARE REQUIRED TO CONTACT THE EXECUTIVE DIRECTOR AND GO THROUGH AN INITIAL SCREENING PROCESS VIA TELEPHONE TO DETERMINE IF THE ORGANIZATION IS WITHIN THE PARAMETERS OF THE FOUNDATION'S MISSION AND APPROPRIATE FOR FUNDING THE APPLICATION IS AVAILABLE ON THE FOUNDATION'S WEBSITE GRANT SUBMISSIONS ARE SUBMITTED VIA MAIL TO THE FOUNDATION'S PO BOX AND ELECTRONICALLY, IN ADVANCE OF THE DEADLINE THE EXECUTIVE DIRECTOR THEN REVIEWS THE APPLICATIONS FOR COMPLETENESS, WRITES A SUMMARY AND DISTRIBUTES A LIST OF ALL SUBMISSIONS AND THE AMOUNT OF ALL GRANT REQUESTS TO THE BOARD OF DIRECTORS SITE VISITS ARE CONDUCTED BY BOARD MEMBERS THE FOLLOWING ITEMS ARE REQUIRED AS PART OF THE APPLICATION PROCESS A COMPLETED STANDARD APPLICATION FORM, IRS DETERMINATION LETTER, 1ST PAGE OF FORM 990, MOST RECENTLY AUDITED FINANCIAL STATEMENTS, PROJECT BUDGET, LIST OF OTHER FUNDING SOURCES, ORGANIZATION BUDGET AND PROJECT TIMELINE

- c** Any submission deadlines

YES, SUBMISSION DEADLINES ARE SET FOR EACH ANNUAL GRANT CYCLE

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

IN ADDITION TO BEING A 501(C)(3) ORGANIZATION, GRANTEE MUST BE RACIALLY AND ECONOMICALLY MIXED AND HAVE A HEALTHY MIX OF SUBSIDIZED STUDENTS

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ACTION INC 180 MAIN STREET GLOUCESTER, MA 01930	NONE	PUBLIC CHARITY	HOUSING - HOME TOGETHER PERMANENT HOUSING PROJECT	85,000
ASIAN TASK FORCE AGAINST DOMESTIC VIOLENCE INC PO BOX 120108 BOSTON, MA 02112	NONE	PUBLIC CHARITY	HOUSING - EMERGENCY SHELTER PROJECT	9,000
ASSOCIATED EARLY CARE AND EDUCATION 43 ESSEX ST CAMBRIDGE, MA 02139	NONE	PUBLIC CHARITY	THE LEARNING CENTER AT BROMLY HEATH	100,000
BOSTON CHINATOWN NEIGHBORHOOD CENTER INC 885 WASHINGTON STREET BOSTON, MA 02111	NONE	PUBLIC CHARITY	CHILDCARE - ACORN CENTER FOR EARLY EDUCATION	13,692
BOYS AND GIRLS CLUBS OF DORCESTER 35 DEER STREET DORCHESTER, MA 02125	NONE	PUBLIC CHARITY	CHILDCARE - DANIEL MARS CLUBHOUSE	25,000
BRIDGE OVER TROUBLED WATERS 47 WEST STREET BOSTON, MA 02111	NONE	PUBLIC CHARITY	HOUSING - SINGLE PARENT HOME PROJECT	46,500
BROCKTON DAY NURSERY 243 CRESCENT STREET BROCKTON, MA 02302	NONE	PUBLIC CHARITY	CHILDCARE - BROCKTON DAY NURSERY	25,000
CAMBRIDGE YWCA 7 TEMPLE STREET CAMBRIDGE, MA 02139	NONE	PUBLIC CHARITY	HOUSING - SRO RESIDENCES	100,000
CATHOLIC CHARITIES 51 SLEEPER STREET BOSTON, MA 02210	NONE	PUBLIC CHARITY	CHILDCARE - LYNN EARLY CHILDHOOD PROGRAM	25,000
COMMUNITY ACTION HAVERILL 145 ESSEX STREET HAVERILL, MA 01832	NONE	PUBLIC CHARITY	CHILDCARE - SEACOAST EARLY CHILDHOOD CENTER	4,320
CRITTENTON WOMEN'S UNION ONE WASHINGTON MALL BOSTON, MA 02108	NONE	PUBLIC CHARITY	HOUSING - HORIZONS & ABBOT HOUSE	29,990
EAST END HOUSE 105 SPRING STREET CAMBRIDGE, MA 02141	NONE	PUBLIC CHARITY	CHILDCARE - EAST END HOUSE	50,000
EDWINA MARTIN HOUSE 678 NORTH MAIN STREET BROCKTON, MA 02301	NONE	PUBLIC CHARITY	BLAKE HOUSE, GRADUATE FACILITY	75,000
ELLIS MEMORIAL & ELDRIDGE HOUSE 58 BERKELEY STREET BOSTON, MA 02116	NONE	PUBLIC CHARITY	EARLY CHILDHOOD EDUCATION - 58 BERKELEY STREET	100,000
FATHER BILL'S AND MAIN SPRING 422 WASHINGTON STREET QUINCY, MA 02169	NONE	PUBLIC CHARITY	HOUSING - EVELYN HOUSE FAMILY SHELTER/HOUSING 364 PERM HOUSING	100,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HATTIE B COOPER COMMUNITY CENTER 1891 WASHINGTON STREET ROXBURY,MA 02118	NONE	PUBLIC CHARITY	EARLY CHILDHOOD PROGRAM	50,000
HEADING HOME PO BOX 390516 CAMBRIDGE,MA 02139	NONE	PUBLIC CHARITY	MEDFORD FAMILY LIFE, FAMILY SHELTER	36,600
IBA 405 SHAWMUT AVENUE BOSTON,MA 02118	NONE	PUBLIC CHARITY	CHILDCARE - ESCUELITA BORIKEN	25,000
JFK FAMILY SERVICE CENTER 10 CITY SQUARE CHARLESTOWN,MA 02129	NONE	PUBLIC CHARITY	CHILDCARE - JFK FAMILY SERVICE CENTER	49,856
JUST-A-START 1035 CAMBRIDGE STREET CAMBRIDGE,MA 02141	NONE	PUBLIC CHARITY	JUST A START HOUSE, SHELTER	37,935
LAZARUS HOUSE INC PO BOX 408 LAWRENCE,MA 01842	NONE	PUBLIC CHARITY	HOUSING - 48 HOLLY STREET, FAMILY SHELTER	50,000
MERRIMACK VALLEY YWCA 129 HAVERILL STREET METHUEN,MA 01844	NONE	PUBLIC CHARITY	CHILDCARE - LAWRENCE YMCA EARLY CHILDHOOD CENTER	25,000
NEIGHBORHOOD INVOLVEMENT FOR CHILDREN'S EDUCATION (NICE) 2990 WASHINGTON STREET ROXBURY,MA 02119	NONE	PUBLIC CHARITY	CHILDCARE - NEIGHBORHOOD INVOLVEMENT FOR CHILDREN'S EDUCATION	17,218
NUESTRA COMUNIDAD 56 WARREN STREET ROXBURY,MA 02119	NONE	PUBLIC CHARITY	HOUSING - 109 MT PLEASANT AVE PROJECT	50,000
PROJECT HOPE PO BOX 78037 BELMONT,MA 02478	NONE	PUBLIC CHARITY	HOUSING - FAMILY SHELTER AT 45 MAGNOLIA STREET IN DORCHESTER	50,000
REACH BEYOND DOMESTIC VIOLENCE INC 296 NEWTON STREET WALTHAM,MA 02453	NONE	PUBLIC CHARITY	HOUSING - EMERGENCY SHELTER	6,355
RESPOND PO BOX 555 SOMERVILLE,MA 02143	NONE	PUBLIC CHARITY	HOUSING - EMERGENCY SHELTER	64,346
ROOF OVER HEAD COLLABORATIVE INC PO BOX 1573 NEWBURYPORT,MA 01950	NONE	PUBLIC CHARITY	HOUSING - 232 LOW STREET PERMANENT HOUSING	50,000
SOMERVILLE COMMUNITY CORP 377 SOMERVILLE AVENUE SOMERVILLE,MA 02143	NONE	PUBLIC CHARITY	HOUSING - 75 CROSS STREET PERMANENT HOUSING PROJECT	50,000
THE SECOND STEP 288 WALNUT STREET NEWTONVILLE,MA 02460	NONE	PUBLIC CHARITY	DOMESTIC VIOLENCE SHELTERS	35,000

Form 990PF Part XV Line 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				
THE WOMEN'S CENTER 405 COUNTY STREET NEW BEDFORD, MA 02740	NONE	PUBLIC CHARITY	HOUSING - SHELTER	77,146
UNITED SOUTH END SETTLEMENTS 566 COLUMBUS AVENUE BOSTON, MA 02118	NONE	PUBLIC CHARITY	EARLY CHILDHOOD PROGRAM	35,236
VICTORY PROGRAMS 965 MASS AVE ROXBURY, MA 02118	NONE	PUBLIC CHARITY	HOUSING - JOELYN'S FAMILY HOME, RECOVERY	76,675
Total  3a				1,574,869

TY 2012 Accounting Fees Schedule**Name:** FRANKLIN SQUARE HOUSE FOUNDATION INC**EIN:** 04-2103780

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,413	0		13,413

TY 2012 Investments Corporate Stock Schedule

Name: FRANKLIN SQUARE HOUSE FOUNDATION INC

EIN: 04-2103780

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	10,959,180	13,152,483

TY 2012 Investments Government Obligations Schedule

Name: FRANKLIN SQUARE HOUSE FOUNDATION INC

EIN: 04-2103780

**US Government Securities - End of
Year Book Value:**

0

**US Government Securities - End of
Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

4,532,719

**State & Local Government
Securities - End of Year Fair
Market Value:**

4,626,290

TY 2012 Investments - Other Schedule

Name: FRANKLIN SQUARE HOUSE FOUNDATION INC

EIN: 04-2103780

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	1,642,251	1,815,288
CASH EQUIVALENTS	AT COST	1,614,436	1,614,436

TY 2012 Legal Fees Schedule

Name: FRANKLIN SQUARE HOUSE FOUNDATION INC

EIN: 04-2103780

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,137	0		6,137

TY 2012 Other Assets Schedule

Name: FRANKLIN SQUARE HOUSE FOUNDATION INC

EIN: 04-2103780

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	32,783	30,092	30,092

TY 2012 Other Expenses Schedule**Name:** FRANKLIN SQUARE HOUSE FOUNDATION INC**EIN:** 04-2103780

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES, FEES AND SUBSCRIPTION	30	0		30
WEBSITE EXPENSES	515	0		515
OFFICE EXPENSES	13,186	0		13,186
INSURANCE	2,110	0		2,110
TELEPHONE	1,200	0		1,200
MISCELLANEOUS	437	0		437

TY 2012 Other Professional Fees Schedule**Name:** FRANKLIN SQUARE HOUSE FOUNDATION INC**EIN:** 04-2103780

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER CONSULTANTS	40,924	0		40,924
INVESTMENT ADVISORY FEES	95,659	95,659		0

TY 2012 Taxes Schedule

Name: FRANKLIN SQUARE HOUSE FOUNDATION INC

EIN: 04-2103780

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	24,795	0		0