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For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation Franklin Square Capital Partners Foundation		A Employer identification number 46-4111956	
% FRANKLIN SQUARE HOLDINGS LP		B Telephone number (see instructions) (215) 495-1150	
Number and street (or P O box number if mail is not delivered to street address) 201 Rouse Blvd			
Room/suite		C If exemption application is pending, check here ☐	
City or town, state or province, country, and ZIP or foreign postal code Philadelphia, PA 19112			
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) ▶ \$ 1,104,418		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>			Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,048	2,048		
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a _____				
	7	Capital gain net income (from Part IV, line 2) . . .		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less Cost of goods sold					
c	Gross profit or (loss) (attach schedule)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11	2,048	2,048			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .				
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings.				
	22	Printing and publications				
	23	Other expenses (attach schedule).	64	64		
	24	Total operating and administrative expenses. Add lines 13 through 23	64	64		0
	25	Contributions, gifts, grants paid	472,978			472,978
	26	Total expenses and disbursements. Add lines 24 and 25	473,042	64		472,978
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-470,994			
	b	Net investment income (if negative, enter -0-)		1,984		
	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	1,575,412	1,104,418	1,104,418
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,575,412	1,104,418	1,104,418	
Liabilities	17	Accounts payable and accrued expenses			
	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)		0	
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	1,575,412	1,104,418	
	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)	1,575,412	1,104,418	
	31	Total liabilities and net assets/fund balances(see instructions) . .	1,575,412	1,104,418	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 1,575,412
2	Enter amount from Part I, line 27a	2 -470,994
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 1,104,418
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 1,104,418

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
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))
2014	235,244	164,452	1 430472
2013	39,368	222,641	0 176823
2012			
2011			
2010			

2	Total of line 1, column (d).	2	1 607295
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 803648
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,364,765
5	Multiply line 4 by line 3.	5	1,096,791
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	20
7	Add lines 5 and 6.	7	1,096,811
8	Enter qualifying distributions from Part XII, line 4.	8	472,978

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 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	40
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	40
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	40
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	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	0
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	40
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b		No
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) PA			
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 2015 or the taxable year beginning in 2015 (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? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ FRANKLIN SQUARE HOLDINGS LP Telephone no ▶ (215) 495-1150 Located at ▶ 201 ROUSE BLVD Philadelphia PA ZIP+4 ▶ 19112			
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	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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		No
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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	3b		
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 2015?	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 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		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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
<i>If "Yes" to 6b, file Form 8870</i>			
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	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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

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	
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 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	0
b	Average of monthly cash balances.	1b	1,385,548
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,385,548
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	0
3	Subtract line 2 from line 1d.	3	1,385,548
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,783
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,364,765
6	Minimum investment return. Enter 5% of line 5.	6	68,238

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	68,238
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	40
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	40
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	68,198
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	68,198
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	68,198

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	472,978
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	472,978
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	472,978

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				68,198
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				31,316
e From 2014.				227,021
f Total of lines 3a through e.	258,337			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 472,978				
a Applied to 2014, but not more than line 2a			0	
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 2015 distributable amount.				68,198
e Remaining amount distributed out of corpus	404,780			
5 Excess distributions carryover applied to 2015 (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	663,117			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	663,117			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				31,316
d Excess from 2014.				227,021
e Excess from 2015.				404,780

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section ☐ 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 XV

Supplementary 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 or e-mail address of the person to whom applications should be addressed

mia fioravanti
201 Rouse Blvd
Philadelphia, PA 19112
(215) 495-1150
mia.fioravanti@franklinsquare.com

b

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

ALL REQUESTS SHOULD BE SUBMITTED WITH DESCRIPTION OF ORGANIZATION, DESCRIPTION OF REQUEST, SPONSORSHIP LEVELS AND ORGANIZATION'S TAX DETERMINATION LETTER

c

Any submission deadlines

N/A

d

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

N/A

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	472,978
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

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

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.

***** _____ Signature of officer or trustee	2016-02-01 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name Alycia Mecchella	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01272637
	Firm's name ▶ GRANT THORNTON LLP			Firm's EIN ▶	
	Firm's address ▶ 2001 MARKET STREET SUITE 700 PHILADELPHIA, PA 19103				
				Phone no	(215) 561-4200

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

(a) Name and address		Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Michael Forman	201 Rouse Blvd Philadelphia, PA 19112	Chairman 1 0	0	0	0
Michael Gerber	201 Rouse Blvd Philadelphia, PA 19112	President 1 0	0	0	0
Stephen Sypherd	201 Rouse Blvd Philadelphia, PA 19112	Secretary 1 0	0	0	0
Phil Browne	201 Rouse Blvd Philadelphia, PA 19112	Treasurer 1 0	0	0	0
Mia Fioravanti	201 Rouse Blvd Philadelphia, PA 19112	Executive Director 1 0	0	0	0

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>				
Abramson Cancer Center 3535 Market Street Suite 750 Philadelphia, PA 19104	None	PC	General Operating Support	10,000
Advisory Board for the Disabled Inc 225 Newburyport Ave Altamonte Springs, FL 32701	None	PC	General Operating Support	250
AJC 30 S 15th St 801 Philadelphia, PA 19102	None	PC	General Operating Support	500
American Cancer Society 1626 Locust St Philadelphia, PA 19103	None	PC	Charitable Giving Matching Program	10,100
American Diabetes Association Two Chatham Center 1520 112 Wash Pittsburgh, PA 15219	None	PC	Strategic Initiatives Program	1,052
Total ▶ 3a				472,978

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>				
American Heart Association 7272 Greenville Ave Dallas, TX 75321	None	PC	General Operating Support	21,000
Anti-Defamation League 1500 Market St West Tower Suite Philadelphia, PA 19102	None	PC	General Operating Support	18,500
Atlanta Pet Rescue & Adoption Inc 4874 S Atlanta Road SE Atlanta, GA 30339	None	PC	General Operating Support	500
BigBrothers BigSisters Greater Pittsburgh 5989 Centre Ave Suite 1 Pittsburgh, PA 15206	None	PC	General Operating Support	1,000
Boys Latin of Philadelphia Charter School 5501 Cedar Ave Philadelphia, PA 19143	None	PC	General Operating Support	2,500
Total ▶ 3a				472,978

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>				
Cancer Care 111 East Avenue Norwalk, CT 06851	None	PC	Charitable Giving Matching Program	250
Capital Area Food Bank 8201 S Congree Ave Austin, TX 78745	None	PC	General Operating Support	2,500
Castle PO Box 12908 Fort Pierce, FL 34979	None	PC	Charitable Giving Matching Program	50
Center City District Foundation 660 Chestnut Street Philadelphia, PA 19106	None	PC	General Operating Support	10,000
Cetera Cares 200 N Sepulveda Boulevard Suite 1 El Segundo, CA 90245	None	PC	National Accounts/Business Partner Program	1,000
Total ▶ 3a				472,978

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				
Chris Atwood Foundation PO Box 9282 Reston,VA 20195	None	PC	General Operating Support	200
Circle of Care PO Box 32 Wilton,CT 06897	None	PC	Charitable Giving Matching Program	250
Commonwealth Cares 29 Sawyer Rd Waltham,MA 02453	None	PC	General Operating Support	5,000
Community College of Philadelphia Found 1700 Spring Garden Street Philadelphia,PA 19130	None	PC	General Operating Support	2,000
Compassion International Inc 12290 Voyager Parkway Colorado Springs,CO 809213668	None	PC	General Operating Support	500
Total ▶ 3a				472,978

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				
Eagles Youth Partnership 1 Novacare Way Philadelphia, PA 19145	None	PC	General Operating Support	300
Education Law Center 1315 Walnut Street Philadelphia, PA 19107	None	PC	Strategic Initiatives Program	5,000
Eli Kulp Fund 306 Market St Philadelphia, PA 19106	None	PC	Strategic Initiatives Program	5,000
Fairmount Park Conservancy 1617 John F Kennedy Blvd 1670 Philadelphia, PA 19103	None	GOV	Strategic Initiative Program	7,500
Feeding America 35 East Wacker Drive Suite 2000 Chicago, IL 60601	None	PC	General Operating Support	5,000
Total ▶ 3a				472,978

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>				
Florida State University Athletics 225 University Center C Suite C-51 Tallahassee, FL 32306	None	PC	General Operating Support	200
For Pete's Sake Respite Foundation 620 W Germantown Pike Suite 250 Plymouth Meeting, PA 19462	None	PC	General Operating Support	5,200
Free Fabrik 433 Bishop Street Atlanta, GA 30318	None	PC	General Operating Support	1,000
Freire Charter School 1026 Market St Philadelphia, PA 19107	None	PC	Strategic Initiatives Program	5,000
Friedreich's Ataxia Research Alliance 533 W Uwchlan Ave Downingtown, PA 19335	None	PC	Charitable Giving Matching Program	50
Total ▶ 3a				472,978

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				
Friends of Sedgley Woods N 33rd St W Oxford St Philadelphia, PA 19121	None	PC	Charitable Giving Matching Program	500
Gesu School 1700 W Thompson St Philadelphia, PA 19121	None	PC	Charitable Giving Matching Program	100
Girls on the Run PO Box 58337 Salt Lake City, UT 84158	None	PC	Strategic Partnership Program	500
Institute of Contemporary Art 118 S 36th St Philadelphia, PA 19104	None	PC	General Operating Support	10,000
Invest in Others Charitable Foundation 275 Grove Street Suite 2-400 Newton, MA 02466	None	PC	Strategic Partnership Program	10,000
Total ▶ 3a				472,978

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>				
Investment Centers of America 120 Broadway New York, NY 10271	None	PC	General Operating Support	500
Irish Pub Children's Foundation 2007 Walnut Street Philadelphia, PA 19103	None	PC	Charitable Giving Matching Program	1,897
Irish Pub Tour to Shore 2007 Walnut Street Philadelphia, PA 19103	None	PC	Charitable Giving Matching Program	250
Israel Bonds Philadelphia 1500 Walnut St 1302 Philadelphia, PA 19102	None	PC	General Operating Support	5,000
Jewish Family and Children's Services 2100 Arch St 5th Fl Philadelphia, PA 19103	None	PC	General Operating Support	5,000
Total ▶ 3a				472,978

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>				
Junior Achievement 120 Powell Place Nashville, TN 37204	None	PC	General Operating Support	5,000
Kellman Brown Academy 1007 Laurel Oak Rd Voorhees, NJ 08043	None	PC	General Operating Support	5,000
Kevin Landress 300 E South St Unit 6011 Orlando, FL 32801	None	PC	Reimbursement for service event supplies/Ronald Mc	597
Krista Bono 7306 Azalea Cove Circle Orlando, FL 32807	None	PC	Reimbursement for service event supplies/Ronald Mc	63
Lisa's Army 8939-45 Ridge Ave Unit 8 Philadelphia, PA 19128	None	PC	General Operating Support	25
Total ▶ 3a				472,978

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>				
Living Beyond Breast Cancer 40 Monument Rd Suite 104 Bala Cynwyd, PA 19004	None	PC	General Operating Support	13,800
LPL Financial Foundation 4707 Executive Dr San Diego, CA 92121	None	PC	General Operating Support	7,500
Lutheran Settlement House 1340 Frankford Ave Philadelphia, PA 19125	None	PC	General Operating Support	10,050
MANNA 989 Old Eagle School Rd Suite 815 Wayne, PA 19087	None	PC	General Operating Support	1,000
Mia Fioravanti 238 Catharine Street Philadelphia Philadelphia, PA 19147	None	PC	Reimbursement for service event supplies/ACHIEVEab	1,784
Total ▶ 3a				472,978

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>				
National Multiple Sclerosis Society 30 S 17th St Suite 800 Philadelphia, PA 19103	None	PC	Charitable Giving Matching Program	4,550
Navy Seal Foundation 1619 D Street Virginia Beach, VA 23459	None	PC	General Operating Support	5,000
Operation Breakthrough 3039 Troost Ave Kansas City, MO 64109	None	PC	General Operating Support	2,500
PA Society 808 Bethlehem Pike Suite One Erdenheim, PA 19038	None	PC	Strategic Initiatives Budget	12,400
PAFA 128 North Broad St Philadelphia, PA 19102	None	PC	Strategic Initiatives Budget	3,000
Total ▶ 3a				472,978

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>				
PAWS 100 N 2nd St Philadelphia, PA 19106	None	PC	General Operating Support	200
Philadelphia Museum of Art 2600 Benjamin Franklin Parkway Philadelphia, PA 19130	None	PC	General Operating Support	13,000
Philadelphia Reads 1709 Benjamin Franklin Pkwy Philadelphia, PA 19103	None	PC	General Operating Support	6,500
Philadelphia University 4201 Henry Avenue Philadelphia, PA 191445497	None	PC	General Operating Support	50
Philadelphia VIP 1500 Walnut Street Suite 400 Philadelphia, PA 19102	None	PC	General Operating Support	1,000
Total ▶ 3a				472,978

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>				
Philly Friendship Circle 754 S 9th Street Philadelphia, PA 19147	None	PC	General Operating Support	3,600
PHLDNC 1900 Market Street 3rd Floor Philadelphia, PA 19103	None	PC	General Operating Support	25,000
Pound the Pavement 955 Stovall Boulevard Atlanta, GA 30319	None	PC	General Operating Support	250
Rally Foundation 5775 Glenridge Dr NE Building B S Atlanta, GA 30328	None	PC	Charitable Giving Matching Program	500
Ronald McDonald House 1100 E Genesee Street Syracuse, NY 13210	None	PC	General Operating Support	500
Total ▶ 3a				472,978

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>				
SAGE 705 Seventh Ave 15th Fl New York, NY 10001	None	PC	General Operating Support	500
Samuel D Cozen Memorial Fund 200 4 Falls Corporate Center Conshohocken, PA 19428	None	PC	General Operating Support	250
Second Harvest Food Bank 411 Mercy Drive Orlando, FL 32805	None	PC	Service Event Budget	4,000
Slay Sarcoma 5k 609 Lauren Circle Yardley, PA 19067	None	PC	General Operating Support	500
Smile Train PO Box 96231 Washington, DC 200906231	None	PC	General Operating Support	250
Total ▶ 3a				472,978

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>				
SPCA 350 E Erie Avenue Philadelphia, PA 19134	None	PC	General Operating Support	50
SquashSmarts 3890 N 10th St Philadelphia, PA 19140	None	PC	Service Program Budget	2,600
St Jude Children's Research Hospital 262 Danny Thomas Place Memphis, TN 38105	None	PC	Charitable Giving Matching Program	450
Susan G Komen 505 LBJ Freeway Suite 250 Dallas, TX 75244	None	PC	General Operating Support	30
TALK Inc 395H Bishop Hallow Rd Newtown Square, PA 19073	None	PC	General Operating Support	1,000
Total ▶ 3a				472,978

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>				
The American Cancer Society 1626 Locust St Philadelphia, PA 19103	None	PC	General Operating Support	500
The Barnes Foundation 2025 Benjamin Franklin Parkway Philadelphia, PA 19130	None	PC	General Operating Support	10,000
The Berkshire 245 N Undermountain Road Sheffield, MA 01257	None	PC	General Operating Support	5,000
The Franklin Institute 222 North 20th Street Philadelphia, PA 19103	None	PC	General Operating Support	16,500
The Gary Sinise Foundation PO Box 50008 Studio City, CA 916145001	None	PC	General Operating Support	500
Total ▶ 3a				472,978

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>				
The Philadelphia Mural Arts Program 1727-29 Mount Vernon Street Philadelphia, PA 19130	None	PC	General Operating Support	28,000
Thomas House Temporary Shelter 12601 Morningside Ave 6 Garden Grove, CA 92843	None	PC	General Operating Support	500
Trustees of University of Pennsylvania 801 Spruce St Philadelphia, PA 19107	None	PC	Strategic Initiatives Budget	94,480
Tulane University PO Box 61075 New Orleans, LA 701619986	None	PC	General Operating Support	350
United Way 1709 Benjamin Franklin Parkway Philadelphia, PA 191031294	None	PC	General Operating Support	2,500
Total ▶ 3a				472,978

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>				
University of the Arts 320 S Broad Street Philadelphia, PA 19102	None	PC	General Operating Support	10,000
Villanova Annual Fund 800 Lancaster Avenue Villanova, PA 19085	None	PC	General Operating Support	500
Wissahickon Charter School 4700 Wissahickon Avenue Philadelphia, PA 19144	None	PC	Strategic Initiatives Budget	5,000
Women's Way 123 South Broad Street Suite 1399 Philadelphia, PA 19109	None	PC	General Operating Support	10,000
Wounded Warrior Project 4899 Belfort Road Suite 300 Jacksonville, FL 32256	None	PC	General Operating Support	500
Total ▶ 3a				472,978

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>				
Yeshiva Ketana of Long Island 321 Doughty Blvd Inwood, NY 11096	None	PC	General Operating Support	1,000
Total ▶ 3a				472,978

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

TY 2015 Depreciation Schedule

Name: Franklin Square Capital Partners Foundation

EIN: 46-4111956

TY 2015 Other Expenses Schedule**Name:** Franklin Square Capital Partners Foundation**EIN:** 46-4111956

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	64	64		