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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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) Room/suite
PO BOX 78037

B Telephone number (see instructions)
(617) 312-3400

City or town, state or province, country, and ZIP or foreign postal code
BELMONT, MA 02478

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 24,015,356

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	336	336		
	4	Dividends and interest from securities	529,902	529,902		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	635,055			
	b	Gross sales price for all assets on line 6a 12,010,238				
	7	Capital gain net income (from Part IV, line 2)		635,055		
	8	Net short-term capital gain				
	9	Income modifications			18,750	
	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)	18,750	0		
	12	**Total.** Add lines 1 through 11	1,184,043	1,165,293	18,750	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	150,000	0		150,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	9,842	0		9,842
	16a	Legal fees (attach schedule)	941	0		941
	b	Accounting fees (attach schedule)	17,145	0		17,145
	c	Other professional fees (attach schedule)	128,711	123,288		5,423
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	43,077	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	7,689	0		7,689
	22	Printing and publications				
	23	Other expenses (attach schedule)	16,118	0		16,117
	24	**Total operating and administrative expenses.** Add lines 13 through 23	373,523	123,288		207,157
	25	Contributions, gifts, grants paid	876,827			876,827
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,250,350	123,288		1,083,984
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-66,307			
	b	**Net investment income** (if negative, enter -0-)		1,042,005		
	c	**Adjusted net income**(if negative, enter -0-)			18,750	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
1	Cash—non-interest-bearing	190,407	70,990	70,990
2	Savings and temporary cash investments	43,909	791,779	791,779
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	1,734	1,734	1,734
10a	Investments—U S and state government obligations (attach schedule)	873,992	0	0
b	Investments—corporate stock (attach schedule)	15,639,637	11,603,219	14,676,052
c	Investments—corporate bonds (attach schedule)	0	1,946,981	2,154,065
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	3,767,645	6,029,918	6,298,456
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	17,042	22,280	22,280
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	20,534,366	20,466,901	24,015,356
17	Accounts payable and accrued expenses	15,400	14,242	
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)	15,400	14,242	
	Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	20,518,966	20,452,659	
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)	20,518,966	20,452,659	
31	**Total liabilities and net assets/fund balances** (see instructions)	20,534,366	20,466,901	

Lines 1–16: Assets; lines 17–23: Liabilities; lines 24–31: Net Assets or Fund Balances.

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	20,518,966
2	Enter amount from Part I, line 27a	2	-66,307
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	20,452,659
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	20,452,659

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	CAPITAL GAINS DIVIDENDS	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12,006,058		11,375,183	630,875
b	4,180			4,180
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				630,875
b				4,180
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	635,055
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))
2015	1,172,798	23,748,202	0 049385
2014	1,131,931	23,781,523	0 047597
2013	994,431	22,594,775	0 044012
2012	1,745,170	21,280,511	0 082008
2011	1,340,849	22,790,904	0 058833

2 **Total** of line 1, column (d)	2	0 281835
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 056367
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	23,051,960
5 Multiply line 4 by line 3	5	1,299,370
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,420
7 Add lines 5 and 6	7	1,309,790
8 Enter qualifying distributions from Part XII, line 4 , ...	8	1,083,984

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (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	20,840
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	20,840
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	20,840
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	35,240		
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	35,240
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	14,400
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 14,400	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 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 2016 or the taxable year beginning in 2016 (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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW 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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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 ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ 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 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	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 2016?	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				
	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

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 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	22,889,839
b	Average of monthly cash balances.	1b	513,166
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	23,403,005
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	23,403,005
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	351,045
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,051,960
6	**Minimum investment return.** Enter 5% of line 5.	6	1,152,598

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	1,152,598
2a	Tax on investment income for 2016 from Part VI, line 5. 2a 20,840		
b	Income tax for 2016 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	20,840
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,131,758
4	Recoveries of amounts treated as qualifying distributions.	4	18,750
5	Add lines 3 and 4.	5	1,150,508
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	1,150,508

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	1,083,984
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	1,083,984
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,083,984

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

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

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					1,150,508
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	89,360				
b From 2012.	702,978				
c From 2013.					
d From 2014.					
e From 2015.	20,611				
f Total of lines 3a through e.		812,949			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,083,984					
a Applied to 2015, 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 2016 distributable amount.					1,083,984
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		66,524			66,524
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		746,425			
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 2015 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 2017					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)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		22,836			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		723,589			
10 Analysis of line 9					
a Excess from 2012. . . .	702,978				
b Excess from 2013. . . .					
c Excess from 2014. . . .					
d Excess from 2015. . . .	20,611				
e Excess from 2016. . . .					

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 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 email address 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				876,827
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	336	
4 Dividends and interest from securities. . . .			14	529,902	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	635,055	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a RETURN OF GRANT FUNDS					18,750
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,165,293	18,750

13 Total. Add line 12, columns (b), (d), and (e). 13 1,184,043

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
11A	RETURN OF GRANT FUNDS AWARDED IN PRIOR YEAR

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) 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

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

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

******	2017-04-05	******	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
MAUREEN L SULLIVAN CPA		2017-04-05		P00296843
Firm's name ▶ SMITH SULLIVAN & BROWN PC				Firm's EIN ▶43-1985162
Firm's address ▶ 80 FLANDERS ROAD - SUITE 200 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 PO BOX 78037 BELMONT, MA 02478	EXECUTIVE DIRECTOR 40 00	150,000	0	0
ELLEN CHRISTIE PO BOX 78037 BELMONT, MA 02478	BOARD MEMBER 1 00	0	0	0
VANESSA CALDERON-ROSADO PO BOX 78037 BELMONT, MA 02478	PRESIDENT 1 00	0	0	0
VINCENT MCCARTHY PO BOX 78037 BELMONT, MA 02478	BOARD MEMBER 1 00	0	0	0
BARRY MILLS PO BOX 78037 BELMONT, MA 02478	BOARD MEMBER 1 00	0	0	0
JANET FRAZIER PO BOX 78037 BELMONT, MA 02478	TREASURER (AS OF 12/7/16) 1 00	0	0	0
HEMMIE CHANG PO BOX 78037 BELMONT, MA 02478	BOARD MEMBER 1 00	0	0	0
SUZANNE KENNEY PO BOX 78037 BELMONT, MA 02478	BOARD MEMBER 1 00	0	0	0
MARILYN CRONE PO BOX 78037 BELMONT, MA 02478	BOARD MEMBER 1 00	0	0	0
ANITA HUGGINS PO BOX 78037 BELMONT, MA 02478	BOARD MEMBER 1 00	0	0	0
RUTH ELLEN FITCH PO BOX 78037 BELMONT, MA 02478	VICE PRESIDENT 1 00	0	0	0
AUDREY K WANG PO BOX 78037 BELMONT, MA 02478	CLERK 1 00	0	0	0
DAVID PARKER PO BOX 78037 BELMONT, MA 02478	BOARD MEMBER 1 00	0	0	0
CHERYL FORTE PO BOX 78037 BELMONT, MA 02478	TREASURER (UNTIL 11/1/16) 1 00	0	0	0
CHIP FLOWERS PO BOX 78037 BELMONT, MA 02478	BOARD MEMBER 1 00	0	0	0
DEBORAH CHAUSSE PO BOX 78037 BELMONT, MA 02478	BOARD MEMBER 1 00	0	0	0

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 GRANTEES 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

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 GRANTEES 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ASPIRE DEVELOPMENTAL SERVICES 103 JOHNSON STREET LYNN, MA 01902	NONE	PUBLIC CHARITY	CHILDCARE CAPITAL GRANT	50,000
BEVERLY CHILDREN'S LEARNING CENTER 550 CABOT STREET BEVERLY, MA 01415	NONE	PUBLIC CHARITY	CHILDCARE CAPITAL GRANT	25,423
BOSTON CHINATOWN NEIGHBORHOOD ASSOCIATION 885 WASHINGTON STREET BOSTON, MA 02111	NONE	PUBLIC CHARITY	CHILDCARE CAPITAL GRANT	30,135
CASA ESPERANZA 245 EUSTIS STREET ROXBURY, MA 02119	NONE	PUBLIC CHARITY	HOUSING CAPITAL GRANT - DUNSMORE HOUSE	99,950
CATHOLIC CHARITIES 51 SLEEPER STREET BOSTON, MA 02210	NONE	PUBLIC CHARITY	CHILDCARE CAPITAL GRANT	42,198
COMMUNITY ACTION OF CAPE COD 88 NORTH STREET HYANNIS, MA 02601	NONE	PUBLIC CHARITY	HOUSING CAPITAL GRANT - SAFE HARBOR	49,384
COMMUNITY ACTION INC 3 WASHINGTON SQUARE HAVERHILL, MA 01830	NONE	PUBLIC CHARITY	CHILDCARE CAPITAL GRANT	38,700
COMMUNITY TEAMWORK 155 MERRIMACK STREET LOWELL, MA 01852	NONE	PUBLIC CHARITY	HOUSING CAPITAL GRANT - PRINCETON HOUSE	28,240
CRITTENTON WOMEN'S UNION ONE WASHINGTON MALL BOSTON, MA 02108	NONE	PUBLIC CHARITY	HOUSING CAPITAL GRANT - STEPS HOUSING PROGRAM	41,112
FRIENDS OF BOSTON'S HOMELESS 12 WISE STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	HOUSING CAPITAL GRANT - SUPPORTIVE HOUSING	47,933
JFK FAMILY SERVICE CENTER 23A MOULTON STREET CHARLESTOWN, MA 02129	NONE	PUBLIC CHARITY	CHILDCARE CAPITAL GRANT - HEADSTART	26,155
LAZARUS HOUSE PO BOX 408 LAWRENCE, MA 01842	NONE	PUBLIC CHARITY	HOUSING CAPITAL GRANT - ISHAH HOUSE	7,500
LYNN SHELTER ASSOCIATION 100 WILLOW STREET LYNN, MA 01910	NONE	PUBLIC CHARITY	HOUSING CAPITAL GRANT - PLAY AREA	47,131
MERRIMACK VALLEY YMCA 101 AMERSBURY STREET LAWRENCE, MA 01840	NONE	PUBLIC CHARITY	CHILDCARE CAPITAL GRANT	14,460
PATHWAYS FOR CHILDREN 29 EMERSON AVENUE GLOUCESTER, MA 01930	NONE	PUBLIC CHARITY	CHILDCARE CAPITAL GRANT	23,295
Total . . . . ▶ **3a**				876,827

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTH MIDDLESEX OPPORTUNITY COUNCIL (SMOC) 7 BISHOP STREET FRAMINGHAM, MA 01702	NONE	PUBLIC CHARITY	HOUSING CAPITAL GRANT	27,850
THE DIMOCK CENTER 55 DIMOCK STREET ROXBURY, MA 02119	NONE	PUBLIC CHARITY	HOUSING CAPITAL GRANT/DISCRETIONARY GRANT	93,024
VICTORY PROGRAMS 965 MASSACHUSETTS AVENUE BOSTON, MA 02118	NONE	PUBLIC CHARITY	HOUSING CAPITAL GRANT	66,000
VIETNAMESE AMERICAN INTIATIVE FOR DEVELOPMENT 42 CHARLES STREET DORCHESTER, MA 02122	NONE	PUBLIC CHARITY	CHILDCARE CAPITAL GRANT	18,337
YWCA OF GREATER LAWRENCE 30 LAWRENCE STREET LAWRENCE, MA 01840	NONE	PUBLIC CHARITY	HOUSING CAPITAL GRANT	100,000
Total . . . . ▶ **3a**				876,827

TY 2016 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	17,145	0		17,145

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TY 2016 Investments Corporate Bonds Schedule

Name: FRANKLIN SQUARE HOUSE FOUNDATION INC

EIN: 04-2103780

Name of Bond	End of Year Book Value	End of Year Fair Market Value
67388.3090 SHS DODGE & COX INCOME FUND	775,183	915,807
54896.6090 SHS VANGUARD GNMA FUND	568,986	578,610
64428.2110 SHS VANGUARD INTERM TERM	602,812	659,648

TY 2016 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
8500 SHS A T & T INC	284,846	361,510
2100 SHS ANALOG DEVICES INC	119,534	152,502
4000 SHS APACHE CORP	193,334	253,880
1200 SHS APPLE INC	125,381	138,984
2000 SHS BANK OF HAWAII CORP	84,241	177,380
2000 SHS BAXTER INTERNATIONAL	92,224	88,680
4400 SHS BB&T CORPORATION	142,111	206,888
3000 SHS BROADRIDGE FINL SOLU	68,021	198,900
1100 SHS CHUBB LTD	136,355	145,332
3000 SHS CINEMARK HOLDINGS	77,802	115,080
3300 SHS CISCO SYSTEMS INC	75,072	99,726
2500 SHS COMCAST CORPORATION	105,593	172,625
3500 SHS CORECIVIC INC	120,045	85,610
2300 SHS CVS HEALTH CORP	140,557	181,493
6000 SHS DEVON ENERGY CORP	122,919	274,020
3000 SHS DOW CHEMICAL COMPANY	102,262	171,660
2000 SHS EASTMAN CHEMICAL CO	150,330	150,420
1800 SHS EATON CORP PLC	120,577	120,762
1800 SHS ENDURANCE SPECALTY	117,828	166,320
1700 SHS ENTERGY CORP	113,572	124,899
6000 SHS FIRST AMER FINANCIAL	138,753	219,780
11000 SHS FORD MOTOR COMPANY	169,073	133,430
9600 SHS GENERAL ELECTRIC CO	250,636	303,360
3300 SHS GLAXOSMITHKLINE PLC	176,307	127,083
5500 SHS INVESCO LTD	148,832	166,870
1484 SHS LIBERTY BROADBAND CO	68,608	109,920
4000 SHS LIBERTY MEDIA CORP	107,612	135,680
1200 SHS M & T BANK CORP	141,096	187,716
1200 SHS MCKESSON CORPORATION	111,859	168,540
2400 SHS MICROSOFT CORP	86,341	149,136

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2700 SHS NATIONAL FUEL GAS CO	145,464	152,928
11000 SHS NEW YORK CMNTY BANCO	133,563	175,010
9000 SHS NISOURCE INC HOLDING	153,009	199,260
1000 SHS NORFOLK SOUTHERN CO	76,509	108,070
2400 SHS NORTHWEST NATURAL GA	101,678	143,520
2000 SHS OCCIDENTAL PETROL CO	139,076	142,460
1600 SHS OMNICOM GROUP INC	115,077	136,176
1320 SHS ORBITAL ATK INC	103,906	115,804
3250 SHS PAYCHEX INC	152,695	197,860
4000 SHS PAYPAL HOLDINGS INCO	132,507	157,880
5000 SHS PFIZER INCORPORATED	150,209	162,400
6000 SHS PPL CORPORATION	208,775	204,300
8000 SHS REGAL ENTERTAINMENT	125,614	164,800
3500 SHS ROYAL DUTCH SHELL	199,211	202,895
3000 SHS RPM INTERNATIONAL	110,663	161,490
2500 SHS ST JUDE MEDICAL INC	143,084	200,475
5000 SHS SYNCHRONY FINANCIAL	155,103	181,350
3600 SHS TIME WARNER INC	185,289	347,508
4500 SHS UNILEVER N V F	168,032	184,770
1400 SHS UNITED PARCEL SRVC	144,193	160,496
3500 SHS VERIZON COMMUNICATN	168,022	186,830
5200 SHS VODAFONE GROUP	211,004	127,036
1280 SHS WAL-MART STORES INC	98,004	88,474
5300 SHS WESTERN UNION CO	92,103	115,116
1400 SHS ZIMMER BIOMET HLDGS	146,555	144,480
3400 SHS ABBOTT LABORATORIES	134,915	130,594
1500 SHS ABBVIE INC	81,577	93,930
1400 SHS ACCENTURE PLC	54,859	163,982
1050 SHS AIR PROD & CHEMICALS	54,465	151,011
1100 SHS AMERIPRISE FINANCIAL	60,098	122,034

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1500 SHS AMERISOURCEBERGEN CO	111,351	117,285
1600 SHS APPLE INC	186,908	185,312
1500 SHS AUTO DATA PROCESSING	47,727	154,170
2500 SHS BROADRIDGE FINL SOLU	52,832	165,750
950 SHS CHEVRON CORPORATION	68,388	111,815
1350 SHS CHUBB LTD	138,493	178,362
4500 SHS CISCO SYSTEMS INC	121,422	135,990
3100 SHS COCA COLA COMPANY	44,620	128,526
1400 SHS DOMINION RES INC VA	78,860	107,226
1600 SHS FIDELITY NATL INFO	123,340	121,024
4400 SHS GENERAL ELECTRIC CO	140,792	139,040
1200 SHS HOME DEPOT INC	96,534	160,896
1500 SHS HONEYWELL INTL INC	157,515	173,775
5900 SHS INTERPUBLIC GRP COS	140,698	138,119
800 SHS JOHNSON & JOHNSON	54,747	92,168
2600 SHS JPMORGAN CHASE & CO	152,516	224,354
1200 SHS KRAFT HEINZ COMPANY	66,373	104,784
2700 SHS MARSH & MC LENNAN CO	158,644	182,493
2050 SHS MEDTRONIC PLC	156,357	146,022
2600 SHS MERCK & CO INC	152,827	153,062
2900 SHS MICROSOFT CORP	64,845	180,206
1000 SHS NEXTERA ENERGY INC	102,075	119,460
1200 SHS OCCIDENTAL PETROL CO	97,538	85,476
3700 SHS PFIZER INCORPORATED	68,011	120,176
1500 SHS PROCTER & GAMBLE	103,657	126,120
1200 SHS RAYTHEON COMPANY	125,229	170,400
3300 SHS REPUBLIC SERVICES	132,165	188,265
1600 SHS ROYAL CARIBBEAN CRUISE	131,890	131,264
1450 SHS ROYAL DUTCH SHELL	93,988	84,057
5000 SHS SABRE CORPORATION	133,393	124,750

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3020 SHS UNILEVER PLC	76,168	122,914
1100 SHS UNION PACIFIC CORP	111,701	114,048
2100 SHS VERIZON COMMUNICATN	102,612	112,098
2000 SHS WALGREENS BOOTS ALLI	172,023	165,520

TY 2016 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:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2016 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
CORPORATE BOND EXCHANGE TRADED FUNDS	AT COST	0	0
CASH EQUIVALENTS	AT COST	5,647,023	5,647,023
4200 SHS SUN COMMUNITIES	AT COST	60,016	321,762
2000 SHS WELLTOWER INC.	AT COST	124,283	133,865
2467 SHS VANGUARD SHORT TERM COR	AT COST	198,596	195,806

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TY 2016 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	941	0		941

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TY 2016 Other Assets Schedule

Name: FRANKLIN SQUARE HOUSE FOUNDATION INC

EIN: 04-2103780

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	17,042	22,280	22,280

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TY 2016 Other Expenses Schedule

Name: FRANKLIN SQUARE HOUSE FOUNDATION INC

EIN: 04-2103780

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES, FEES AND SUBSCRIPTION	1,015	0		1,015
WEBSITE EXPENSES	1,440	0		1,440
OFFICE EXPENSES	9,089	0		9,046
INSURANCE	3,328	0		3,328
TELEPHONE	1,200	0		1,200
MISCELLANEOUS	46	0		88

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TY 2016 Other Income Schedule

Name: FRANKLIN SQUARE HOUSE FOUNDATION INC

EIN: 04-2103780

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURN OF GRANT FUNDS	18,750		18,750

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TY 2016 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	5,423	0		5,423
INVESTMENT ADVISORY FEES	123,288	123,288		0

TY 2016 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	43,077	0		0