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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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)*▶$ 25,333,611

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				
	4	Dividends and interest from securities	754,164	754,164		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,137,433			
	b	Gross sales price for all assets on line 6a 10,034,766				
	7	Capital gain net income (from Part IV, line 2)		2,137,433		
	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	2,891,597	2,891,597		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	154,500	0		154,500
	14	Other employee salaries and wages	1,660	0		1,660
	15	Pension plans, employee benefits	10,420	0		10,420
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	16,772	0		16,772
	c	Other professional fees (attach schedule)	144,323	139,060		5,263
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	40,651	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	7,822	0		7,822
	22	Printing and publications				
	23	Other expenses (attach schedule)	15,998	0		15,998
	24	**Total operating and administrative expenses.** Add lines 13 through 23	392,146	139,060		212,435
	25	Contributions, gifts, grants paid	1,012,349			1,012,349
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,404,495	139,060		1,224,784
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,487,102			
	b	**Net investment income** (if negative, enter -0-)		2,752,537		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	70,990	44,606	44,606
2	Savings and temporary cash investments	791,779	1,236,455	1,236,455
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	2,083	2,083
10a	Investments—U S and state government obligations (attach schedule)	0	1,108,880	1,109,835
b	Investments—corporate stock (attach schedule)	11,603,219	12,755,418	16,236,560
c	Investments—corporate bonds (attach schedule)	1,946,981	5,955,208	5,944,345
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	6,029,918	725,213	685,627
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	22,280	74,100	74,100
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	20,466,901	21,901,963	25,333,611
17	Accounts payable and accrued expenses	14,242	49,557	
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)	14,242	49,557	
	Foundations that follow SFAS 117, check here ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	20,452,659	21,852,406	
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)	20,452,659	21,852,406	
31	**Total liabilities and net assets/fund balances** (see instructions)	20,466,901	21,901,963	

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	20,452,659
2	Enter amount from Part I, line 27a	2	1,487,102
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	21,939,761
5	Decreases not included in line 2 (itemize) ▶	5	87,355
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,852,406

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	SALE OF MARKETABLE SECURITIES	P		
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,034,766		7,897,333	2,137,433
b				
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				2,137,433
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	2,137,433
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))
2016	1,083,984	23,051,960	0 047024
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

2	**Total** of line 1, column (d)	2	0 270026
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 054005
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	24,046,032
5	Multiply line 4 by line 3	5	1,298,606
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	27,525
7	Add lines 5 and 6	7	1,326,131
8	Enter qualifying distributions from Part XII, line 4	8	1,224,784

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	55,051
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	55,051
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	55,051
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	20,840		
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	0		
7	Total credits and payments Add lines 6a through 6d.			7	20,840
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	2
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	34,213
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 2018 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?. *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) ▶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 2017 or the taxable year beginning in 2017 (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 2017, 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

			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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	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

			Yes	No
b	If "Yes," did it have excess business holdings in 2017 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 2017).*	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 2017?	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

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	24,180,047
b	Average of monthly cash balances.		1b	232,168
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	24,412,215
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	24,412,215
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	366,183
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	24,046,032
6	**Minimum investment return.** Enter 5% of line 5.		6	1,202,302

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	1,202,302
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 55,051		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	55,051
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	1,147,251
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	1,147,251
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	1,147,251

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	1,224,784
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	1,224,784
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	1,224,784

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,147,251
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 702,978				
b From 2013.				
c From 2014.				
d From 2015. 20,611				
e From 2016.				
f Total of lines 3a through e.	723,589			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,224,784				
a Applied to 2016, 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 2017 distributable amount.				1,147,251
e Remaining amount distributed out of corpus	77,533			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	801,122			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions) . . .	702,978			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	98,144			
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . . 20,611				
d Excess from 2016. . . .				
e Excess from 2017. . . . 77,533				

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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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**				1,012,349
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
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					
4 Dividends and interest from securities. . . .			14	754,164	
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	2,137,433	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		2,891,597	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 2,891,597

(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)

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

******	2018-04-19	******
Signature of officer or trustee	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	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MAUREEN L SULLIVAN CPA		2018-04-19		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	154,500	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 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 (THROUGH 9/2017) 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
LYDIA DOWNIE PO BOX 78037 BELMONT, MA 02478	BOARD MEMBER 1 00	0	0	0
PATRICIA BELDEN PO BOX 78037 BELMONT, MA 02478	BOARD MEMBER 1 00	0	0	0
CHIP FLOWERS PO BOX 78037 BELMONT, MA 02478	BOARD MEMBER 1 00	0	0	0

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
DEBORAH CHAUSSE PO BOX 78037 BELMONT, MA 02478	BOARD MEMBER 1 00	0	0	0
MARK RICKABAUGH 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*				
ACTION FOR BOSTON COMMUNITY DEVELOPMENT (ABCD) 178 TREMONT STREET BOSTON, MA 02111	NONE	PUBLIC CHARITY	CHILDCARE CAPITAL GRANT - SAVIN STREET HEADSTART	43,056
BRIDGEWELL INC471 BROADWAY LYNNFIELD, MA 01940	NONE	PUBLIC CHARITY	HOUSING CAPITAL GRANT - FAMILY RECOVERY	40,600
CASA MYRNA38 WAREHAM STREET BOSTON, MA 02118	NONE	PUBLIC CHARITY	HOUSING CAPITAL GRANT - EVA CENTER	55,282
CENTERBOARD INC 16 CITY HALL SQUARE LYNN, MA 01901	NONE	PUBLIC CHARITY	HOUSING CAPITAL GRANT - TEEN PARENT SHELTER	100,000
ELIZABETH STONE HOUSE PO BOX 300039 JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	HOUSING CAPITAL GRANT - 8 NOTRE DAME STREET	33,000
Total . . . . ▶ **3a**				1,012,349

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*				
ELLIS MEMORIAL58 BERKELEY STREET BOSTON, MA 02116	NONE	PUBLIC CHARITY	CHILDCARE CAPITAL GRANT - 58 BERKELEY STREET, RENOVATION OF FACILITY	50,000
EPIPHANY SCHOOL154 CENTRE STREET DORCHESTER, MA 02124	NONE	PUBLIC CHARITY	CHILDCARE CAPITAL GRANT - EARLY LEARNING CENTER	29,393
FAMILY AID BOSTON 727 ATLANTIC AVENUE BOSTON, MA 02111	NONE	PUBLIC CHARITY	HOUSING CAPITAL GRANT - 132-134 ELLINGTON STREET	82,500
FATHER BILLS & MAINSPRING 430 BELMONT STREET BROCKTON, MA 02301	NONE	PUBLIC CHARITY	HOUSING CAPITAL GRANT - EMERGENCY SHELTER	75,000
HEADING HOME529 MAIN STREET CHARLESTOWN, MA 02129	NONE	PUBLIC CHARITY	HOUSING CAPITAL GRANT - DULEY HOUSE	40,294
Total . . . . ▶ 3a				1,012,349

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*				
HEALTH IMPERATIVES 942 WEST CHESTNUT STREET BROCKTON, MA 02301	NONE	PUBLIC CHARITY	HOUSING CAPITAL GRANT - PENELOPE'S PLACE DOMESTIC VIOLENCE SHELTER	45,315
HOUSING ASSISTANCE CORPORATION 460 WEST MAIN STREET HYANNIS, MA 02601	NONE	PUBLIC CHARITY	HOUSING CAPITAL GRANT - CARRIAGE HOUSE	12,182
IBA405 SHAWMUT AVENUE BOSTON, MA 02118	NONE	PUBLIC CHARITY	CHILDCARE CAPITAL GRANT - ESCUELITA BORIIKEN EARLY CHILDHOOD CENTER	50,000
NORTHSTAR LEARNING CENTERS INC 53 LINDEN STREET NEW BEDFORD, MA 02740	NONE	PUBLIC CHARITY	CHILDCARE CAPITAL GRANT - BOSTON COLLEGE HS AT ST MARY'S	39,787
PINE STREET INN 444 HARRISON AVENUE BOSTON, MA 02118	NONE	PUBLIC CHARITY	HOUSING CAPITAL GRANT - 124-130 PARK STREET	50,700
Total . . . . ▶ **3a**				1,012,349

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*				
PLYMOUTH AREA COALITION FOR THE HOMELESS 149 BISHOPS HIGHWAY KINGSTON, MA 02364	NONE	PUBLIC CHARITY	HOUSING CAPITAL GRANT - PILGRIM'S HOPE SHELTER	57,850
SALEM COMMUNITY CHILDCARE 90-92 CONGRESS STREET SALEM, MA 01970	NONE	PUBLIC CHARITY	CHILDCARE CAPITAL GRANT - SALEM COMMUNITY CHILDCARE	36,294
ST MARY'S WOMEN AND CHILDREN 90 CUSHING AVENUE DORCHESTER, MA 02125	NONE	PUBLIC CHARITY	HOUSING CAPITAL GRANT - MARGARET'S HOUSE	49,625
YMCA OF GREATER BOSTON 316 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	CHILDCARE CAPITAL GRANT - WANG YMCA	28,140
YMCA SOUTHCOAST128 UNION STREET NEW BEDFORD, MA 02740	NONE	PUBLIC CHARITY	CHILDCARE CAPITAL GRANT - EARLY CHILDHOOD PROGRAM	43,331
Total . . . . ▶ **3a**				1,012,349

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*				
YWCA OF GREATER LAWRENCE 38 LAWRENCE STREET LAWRENCE, MA 01840	NONE	PUBLIC CHARITY	CHILDCARE CAPITAL GRANT - EARLY CHILDCARE CENTER	50,000
Total . . . . ▶ 3a				1,012,349

TY 2017 Accounting Fees Schedule

Name: FRANKLIN SQUARE HOUSE FOUNDATION INC

EIN: 04-2103780

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	16,772	0		16,772

TY 2017 Investments Corporate Bonds Schedule

Name: FRANKLIN SQUARE HOUSE FOUNDATION INC

EIN: 04-2103780

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
150000 SHS MCKESSON CORPORAT	149,553	149,940
150000 SHS GOLDMAN SACHS GROUP	150,031	149,375
150000 SHS VERIZON COMMUNI	148,203	148,178
150000 SHS ABBOTT LABORATORIES	148,904	148,723
200000 SHS FORD MOTOR CRED	199,092	199,307
150000 SHS COMCAST CORPORA	144,054	144,855
150000 SHS AT&T INC	148,475	150,221
150000 SHS EBAY INC	146,133	148,575
150000 SHS CAMPBELL SOUP CO	148,164	148,365
150000 SHS ABBOTT LABORATORIES	149,517	152,615
250000 SHS MCKESSON CORPORAT	249,023	249,900
250000 SHS JEFFERIES GROUP	258,765	251,845
125000 SHS KEY CORP INC	125,791	125,113
250000 SHS RYDER SYSTEM INC	252,573	250,677
250000 SHS MORGAN STANLEY	271,095	263,541
100000 SHS ANHEUSER-BUSCH	113,027	108,361
128000 SHS DR PEPPER SNAPPLE	127,634	126,917
250000 SHS CITIGROUP INC	251,065	251,219
125000 SHS INGREDION INC	134,229	131,404
125000 SHS GAP INC	132,535	134,435

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
250000 SHS AUTOZONE INC	258,565	257,132
250000 SHS PRIMERICA INC	268,793	267,049
125000 SHS CVS HEALTH CORP	128,589	126,867
150000 SHS CBRE SERVICES INC	156,900	154,381
250000 SHS BANK OF AMERICA C	260,533	265,266
250000 SHS GOLDMAN SACHS GROUP	257,735	261,896
250000 SHS QVC INC	255,315	261,562
125000 SHS OLD REPUBLIC IN	135,159	133,963
250000 SHS MASCO CORP	268,440	265,351
250000 SHS CAPITAL ONE FINL	253,913	257,076
250000 SHS ARCH CAPITAL FI	263,403	260,236

TY 2017 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
7000 SHS AT&T INC.	233,148	272,160
3177 SHS ABBOT LABS	123,674	181,311
1800 SHS ANALOG DEVICES	102,457	160,254
30000 SHS APACHE CORP	135,434	126,660
1000 SHS APPLE INC.	105,445	169,230
2000 SHS BWX TECHNOLOGIES	123,299	120,980
2000 SHS BAXTER INTERNATIONAL	92,224	129,280
4400 SHS BB&T CORPORATION	142,111	218,768
350 SHS BERKSHIRE HATHAWAY	60,725	69,377
7000 SHS BOSTON PROPER	172,320	176,761
1100 SHS CHUBB LTD	136,355	160,743
3000 SHS CINEMARK HOLDINGS	77,802	104,460
3300 SHS CISCO SYSTEMS INC	75,072	126,390
5000 SHS COMCAST CORP	105,593	200,250
3500 SHS CORECIVIC INC	119,305	78,750
800 SHS DXC TECHNOLOGY	64,042	75,920
5000 SHS DEVON ENERGY	102,433	207,000
3000 SHS DOWDUPONT	102,262	213,660
1800 SHS EATON CORP PLC	116,473	142,218
1700 SHS ENTERGY CORP	113,572	138,363
6000 SHS FEDERATED INVS PA	165,768	216,480
11000 SHS FORD MOTOR COMPANY	169,073	137,390
9000 SHS GENERAL ELECTRIC CO	250,636	167,520
3300 SHS GLAXOSMITHKLINE PLC	176,307	117,051
600 SHS HAEMONETICS CORP	34,109	34,848
3000 SHS HAIN CELESTIAL GROUP	116,979	127,170
3000 SHS HEWLETT PACKARD ENTE	41,162	43,080
8000 SHS HUNTINGTON BANCSHS	106,139	116,480
1600 SHS JOHNSON & JOHNSON	200,114	223,552
5000 SHS KIMCO REALTY	118,240	125,200

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1200 SHS M & T BANK CORP	141,096	205,188
1100 SHS MEDTRONIC PLC	94,218	88,825
1200 SHS MICROSOFT CORP	45,775	102,648
11000 SHS NEW YORK CMNTY BANCO	133,563	143,220
3800 SHS OCCIDENTAL PETROL CO	264,191	279,908
1600 SHS OMNICOM GROUP INC	115,077	116,528
4000 SHS PAYPAL HOLDINGS INCO	132,507	294,480
4400 SHS PBF ENERGY INC	91,187	155,980
300 SHS PEPSICO INCORPORATED	35,170	35,976
5000 SHS PFIZER INCORPORATED	150,209	181,100
6000 SHS PPL CORPORATION	208,775	185,700
400 SHS PROCTER & GAMBLE	35,727	36,752
5000 SHS PUBLIC STORAGE	120,461	124,950
6000 SHS RLJ LODGING TR	170,940	162,060
4500 SHS ROYAL DUTCH SHELL	258,747	307,305
4825 SHS SABRA HLTH C	124,972	122,683
6000 SHS STAG INDUSTR	160,517	157,080
2100 SHS SYSCO CORPORATION	129,925	127,533
4920 SHS TAUBMAN CENTE	124,974	124,082
1800 SHS TIME WARNER	108,868	164,646
4500 SHS UNILEVER N V	168,032	253,440
1400 SHS UNITED PARCEL SRVC	144,193	166,810
3500 SHS VERIZON COMMUNICATN	168,022	185,255
8200 SHS VODAFONE GROUP	300,610	261,580
6000 SHS VORNADO REALT	121,506	126,300
1280 SHS WALMART STORES INC	98,004	126,400
4500 SHS WELLS FARGO BK	257,608	273,015
2200 SHS ZIMMER BIOMET HLDGS	243,959	265,474
400 SHS 3M COMPANY	95,320	94,148
3290 SHS ABBOTT LABORATORIES	130,686	187,760

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1450 SHS ABBVIE INC	78,858	140,230
1465 SHS ACCENTURE PLC	77,635	224,277
1020 SHS AIR PROD	53,172	167,362
896 SHS ALLERGAN PLC	160,260	146,568
1250 SHS AMERIPRISE FINANCIAL	80,148	211,838
1450 SHS AMERISOURCEBERGEN CO	107,639	133,139
1845 SHS ANALOG DEVICES INC	147,842	164,260
1785 SHS APPLE INC	209,411	302,076
1475 SHS AUTO DATA PROCESSING	59,435	172,855
2510 SHS BROADRIDGE FINL SOLU	68,531	227,356
1490 SHS CHEVRON CORPORATION	129,396	186,533
1115 SHS CHUBB LTD	121,437	162,935
2320 SHS CITIGROUP INC	140,661	172,631
3000 SHS COCA COLA COMPANY	44,165	137,640
1345 SHS DOMINION RESOURCES	75,763	109,026
1880 SHS FIDELITY NATL INFO	145,056	176,889
1165 SHS HOME DEPOT INC	93,718	220,802
1450 SHS HONEYWELL INTL INC	152,265	222,372
2610 SHS INTERCONTINENTAL EXC	156,750	184,162
5700 SHS INTERPUBLIC GRP COS	135,931	114,912
775 SHS JOHNSON & JOHNSON	53,287	108,283
2025 SHS JPMORGAN CHASE & CO	132,680	216,554
1165 SHS KRAFT HEINZ COMPANY	61,610	90,590
2080 SHS MARSH & MC LENNAN CO	126,559	169,291
1985 SHS MEDTRONIC PLC	150,327	160,289
2515 SHS MERCK & CO INC	147,869	141,519
2990 SHS MICROSOFT CORP	88,124	255,765
970 SHS NEXTERA ENERGY INC	99,013	151,504
1405 SHS OCCIDENTAL PETROL CO	111,376	103,492
3575 SHS PFIZER INCORPORATED	65,713	129,487

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1450 SHS PROCTER & GAMBLE	100,511	133,226
1165 SHS RAYTHEON COMPANY	121,576	218,845
1545 SHS ROYAL CARIBBEAN CRUI	127,356	184,288
2560 SHS ROYAL DUTCH SHELL	155,639	174,822
7250 SHS SABRE CORPORATION	183,337	148,625
1065 SHS UNION PACIFIC CORP	108,147	142,817
2025 SHS VERIZON COMMUNICATN	98,948	107,183
2025 SHS VISA INC	158,675	230,891
1935 SHS WALGREENS BOOTS ALLI	166,432	140,520
1100 METLIFE	54,261	55,616
6000 SHS VORNADO REALT	148,793	156,958

TY 2017 Investments Government Obligations Schedule

Name:	FRANKLIN SQUARE HOUSE FOUNDATION INC
EIN:	04-2103780
US Government Securities - End of Year Book Value:	1,108,880
US Government Securities - End of Year Fair Market Value:	1,109,835
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2017 Investments - Other Schedule

Name: FRANKLIN SQUARE HOUSE FOUNDATION INC

EIN: 04-2103780

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
8422 SABRA HEALTH REIT	AT COST	198,513	158,081
2000 SHS WELLTOWER INC.	AT COST	124,278	127,540
10 VANGUARD ETF	AT COST	805	793
150000 SHS FNMA	AT COST	153,193	152,623
300000 SHS FNMA	AT COST	248,424	246,590

TY 2017 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	22,280	74,100	74,100

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TY 2017 Other Decreases Schedule

Name: FRANKLIN SQUARE HOUSE FOUNDATION INC

EIN: 04-2103780

Description	Amount
ADJUSTMENT TO COST BASIS FOR NONDIVIDEND DISTRIBUTIONS	87,355

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TY 2017 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	882	0		882
OFFICE EXPENSES	7,996	0		7,996
INSURANCE	1,780	0		1,780
TELEPHONE	1,200	0		1,200
MISCELLANEOUS	3,125	0		3,125

TY 2017 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	5,263	0		5,263
INVESTMENT ADVISORY FEES	139,060	139,060		0

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TY 2017 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	40,651	0		0