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EXTENDED TO MAY 16, 2016

## Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2014 or tax year beginning

OCT 1, 2014

and ending

SEP 30, 2015

Name of foundation <b>WILSON P AND ANNE W. FRANKLIN FOUNDATION</b>		A Employer identification number <b>58-6329924</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>7315 ACORN WAY</b>	Room/suite	B Telephone number <b>404-312-8951</b>
City or town, state or province, country, and ZIP or foreign postal code <b>NAPLES, FL 34119</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 2,544,176.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		9,591.	3,316.		STATEMENT 1
4 Dividends and interest from securities		52,963.	52,963.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		22,064.			
b Gross sales price for all assets on line 6a		349,279.			
7 Capital gain net income (from Part IV, line 2)			22,064.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		84,618.	78,343.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		3,800.	3,800.		0.
c Other professional fees					
17 Interest					
18 Taxes		1,326.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		17,630.	17,630.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		22,756.	21,430.		0.
25 Contributions, gifts, grants paid		275,000.			275,000.
26 Total expenses and disbursements. Add lines 24 and 25		297,756.	21,430.		275,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<213,138.>			
b Net investment income (if negative, enter -0-)			56,913.		
c Adjusted net income (if negative, enter -0-)				N/A	

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11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED MAY 26 2016

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	82,703.	52,577.	52,577.	
	2 Savings and temporary cash investments	145,134.	53,945.	59,960.	
	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				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations STMT 6	127,565.	127,565.	130,143.	
	b Investments - corporate stock STMT 7	1,945,370.	1,853,547.	2,301,496.	
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,300,772.	2,087,634.	2,544,176.	
17 Accounts payable and accrued expenses					
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	2,300,772.	2,087,634.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.			
30 Total net assets or fund balances	2,300,772.	2,087,634.			
31 Total liabilities and net assets/fund balances	2,300,772.	2,087,634.			

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,300,772.
2 Enter amount from Part I, line 27a	2	<213,138.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,087,634.
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	2,087,634.

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**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.)
1a CHARLES SCHWAB - SEE STATEMENT A1	P	VARIOUS	VARIOUS
b CHARLES SCHWAB - SEE STATEMENT A1	P	VARIOUS	VARIOUS
c CHARLES SCHWAB - SEE STATEMENT A1	P	VARIOUS	VARIOUS
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 340,711.		327,215.	13,496.
b 139.			139.
c 8,429.			8,429.
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			13,496.
b			139.
c			8,429.
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	22,064.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

**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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	250,636.	3,061,630.	.081864
2012	248,570.	2,928,763.	.084872
2011	248,835.	2,934,531.	.084795
2010	150,000.	3,020,749.	.049657
2009	146,275.	2,522,747.	.057982

2 Total of line 1, column (d)	2	.359170
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	.071834
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,865,478.
5 Multiply line 4 by line 3	5	205,839.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	569.
7 Add lines 5 and 6	7	206,408.
8 Enter qualifying distributions from Part XII, line 4	8	275,000.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	569.
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	569.
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	569.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 1,400.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 200.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,600.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,031.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 1,031. Refunded <input type="checkbox"/>		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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> GA		
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	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► W. STEVEN FRANKLIN Located at ► 7315 ACORN WAY, NAPLES, FL	Telephone no. ►	404-312-8951	ZIP+4 ► 34119
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 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? 1c		X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	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. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
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 2014? 4b		X

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**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)?

N/A

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?

N/A

☐ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**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.

(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
W. STEVEN FRANKLIN	TRUSTEE			
7315 ACORN WAY	0.00	0.	0.	0.
NAPLES, FL 34119				
TAMMY G. FRANKLIN	TRUSTEE			
7315 ACORN WAY	0.00	0.	0.	0.
NAPLES, FL 34119				
JAMES D. BRYCE	TRUSTEE			
7315 ACORN WAY	0.00	0.	0.	0.
NAPLES, FL 34119				

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	0.

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**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	2,711,278.
b	Average of monthly cash balances	1b	197,837.
c	Fair market value of all other assets	1c	0.
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,909,115.
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	2,909,115.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,637.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,865,478.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	143,274.

**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	143,274.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	569.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	569.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	142,705.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	142,705.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	142,705.

**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	275,000.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	275,000.
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	5	569.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	274,431.

**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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				142,705.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	21,901.			
b From 2010	1,927.			
c From 2011	104,438.			
d From 2012	104,992.			
e From 2013	100,282.			
f Total of lines 3a through e	333,540.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	275,000.			
a Applied to 2013, 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 2014 distributable amount				142,705.
e Remaining amount distributed out of corpus	132,295.			
5 Excess distributions carryover applied to 2014 (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:	465,835.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	21,901.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	443,934.			
10 Analysis of line 9:				
a Excess from 2010	1,927.			
b Excess from 2011	104,438.			
c Excess from 2012	104,992.			
d Excess from 2013	100,282.			
e Excess from 2014	132,295.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

2014.05092 WILSON P AND ANNE W. FRANKL 87835 12

**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
<b>a Paid during the year</b>				
CHILDRENS HEALTHCARE OF ATLANTA 1687 TULLIE CIRCLE NE ATLANTA, GA 30329		PUB CHARITY	HOSPITAL IMPROVEMENTS	100,000.
WARREN WILSON COLLEGE FUND P.O. BOX 9000 ASHEVILLE, NC 28815		PUB CHARITY	EDUCATIONAL - SCHOLARSHIP FUND	25,000.
EMORY UNIVERSITY 1615 PIERCE DR NE ATLANTA, GA 30322		PUB CHARITY	CANCER RESEARCH	150,000.
<b>Total</b>			<b>3a</b>	275,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.



**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) | X  |
|   | (2) Other assets   | 1a(2) | X  |
| b | Other transactions:  |       |    |
|   | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) | X  |
|   | (3) Rental of facilities, equipment, or other assets   | 1b(3) | X  |
|   | (4) Reimbursement arrangements   | 1b(4) | X  |
|   | (5) Loans or loan guarantees   | 1b(5) | X  |
|   | (6) Performance of services or membership or fundraising solicitations   | 1b(6) | X  |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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.

Signature of officer or trustee

5/12/16  
Date

Trustee  
Title

May the IRS discuss this return with the preparer shown below (see instr. 7)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

---

Print/Type preparer's name

HERB BARNES

Preparer's signature

HERB BARNES

Date \_\_\_\_\_

05/11/16

Check ☐ self-employed

PTIN

P00161479

Firm's name ► WINDHAM BRANNON, P.C.

Firm's EIN ▶ 58-1763439

Firm's address ▶ 3630 PEACHTREE RD., NE, SUITE 600  
ATLANTA, GA 30326

Phone no. 404-898-2000

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB - SEE STATEMENT A1	9,591.	3,316.	
TOTAL TO PART I, LINE 3	9,591.	3,316.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB - SEE STATEMENT A1	52,963.	0.	52,963.	52,963.	
TO PART I, LINE 4	52,963.	0.	52,963.	52,963.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WINDHAM BRANNON	3,800.	3,800.		0.
TO FORM 990-PF, PG 1, LN 16B	3,800.	3,800.		0.

## FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED PAYMENTS	1,326.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,326.	0.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	17,630.	17,630.		0.
TO FORM 990-PF, PG 1, LN 23	17,630.	17,630.		0.

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SCHWAB MUNI BONDS SEE STMT L-1	X		127,565.	130,143.
TOTAL U.S. GOVERNMENT OBLIGATIONS			127,565.	130,143.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			127,565.	130,143.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB MUTUAL FUNDS SEE STMT L-1	1,853,547.	2,301,496.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,853,547.	2,301,496.

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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 8

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

---

W. STEVEN FRANKLIN  
7395 ACORN WAY  
NAPLES, FL 34119

---

TELEPHONE NUMBER

---

404-312-8951

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FORM AND CONTENT OF APPLICATIONS

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1. BRIEF DESCRIPTION OF ORGANIZATION AND PROGRAM IN NEED
2. NAMES OF THE OFFICERS OF THE ORGANIZATION
3. AMOUNT REQUESTED AND OTHER EXPECTED SOURCES OF SUPPORT

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ANY SUBMISSION DEADLINES

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THE BOARD OF DIRECTORS WILL CONSIDER GRANT REQUESTS THROUGHOUT THE YEAR

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RESTRICTIONS AND LIMITATIONS ON AWARDS

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GRANTS WILL BE AWARDED BASED ON THEIR INDIVIDUAL MERITS

## Income and Expenses

Franklin Foundation, Wilson and Arra e (xxx0281, Charitable Foundation)  
From October 1, 2014 to September 30, 2015

Symbol	Description	Date Received	Qualified Amount	Non-Qualified Amount	Unclassified Amount	Total Amount
<b>Interest: Federal Taxable/State Taxable</b>						
14042ECL2	Capital One Bank	1/12/2015		\$1,656		\$1,656
14041AXU8	Capital One Bank	1/23/2015		\$1,149		\$1,149
46115DBY1	Interinvest National Bank	3/14/2015		\$253		\$253
		9/14/2015		\$257		\$257
				\$510		\$510
	<b>Total Interest: Federal Taxable/State Taxable</b>			<b>\$3,316</b>		<b>\$3,316</b>
<b>Interest: Federal Non-Taxable/State Taxable</b>						
492279CL6	Kern County California	2/15/2015		\$1,688		\$1,688
		8/15/2015		\$1,688		\$1,688
				\$3,375		\$3,375
987830KN5	Ypsilanti Michigan	11/1/2014		\$1,450		\$1,450
		5/1/2015		\$1,450		\$1,450
				\$2,900		\$2,900
	<b>Total Interest: Federal Non-Taxable/State Taxable</b>			<b>\$6,275</b>		<b>\$6,275</b>

## Dividends: Federal Taxable/State Taxable

DFCEX	DFA Emerging Markets	12/15/2014	\$499			\$499
		6/8/2015	\$311			\$311
		9/9/2015	\$720			\$720
			\$1,529			\$1,529
DFGEX	DFA Global Real Estate	12/16/2014	\$4,501			\$4,501
		12/31/2014	\$419			\$419
			\$4,920			\$4,920
DIPSX	DFA Inflation Protected	9/9/2015		\$153		\$153
DFIEX	DFA International Core	12/15/2014	\$2,419			\$2,419
		3/9/2015	\$411			\$411
		6/8/2015	\$5,357			\$5,357
		9/9/2015	\$1,528			\$1,528
			\$9,714			\$9,714

## Income and Expenses

Franklin Foundation, Wilson and Anna (cayx0281, Charitable Foundation)  
From October 1, 2014 to September 30, 2015

Symbol	Description	Date Received	Qualified Amount	Non-Qualified Amount	Unclassified Amount	Total Amount
<b>Dividends: Federal Taxable/State Taxable</b>						
DFAPX	DFA Investment Grade Bd	12/16/2014		\$997		\$997
		3/9/2015		\$438		\$438
		6/8/2015		\$987		\$987
		9/9/2015		\$985		\$985
				\$3,407		\$3,407
DFSHX	DFA Selectively Hedged Fixed Income	12/15/2014		\$1,894		\$1,894
DFEQX	DFA Short Term Extended	10/8/2014		\$390		\$390
		11/7/2014		\$382		\$382
		12/15/2014		\$1,426		\$1,426
		2/9/2015		\$83		\$83
		3/9/2015		\$429		\$429
		4/9/2015		\$402		\$402
		5/8/2015		\$616		\$616
		6/8/2015		\$414		\$414
		7/9/2015		\$427		\$427
		8/10/2015		\$424		\$424
		9/9/2015		\$113		\$113
				\$5,106		\$5,106
DFAIX	DFA Short-Duration Real Return Instl	12/16/2014		\$589		\$589
DFGFX	DFA Two Year Global F-I	12/15/2014		\$1,053		\$1,053
		6/8/2015		\$30		\$30
DFEOX	DFA US Core Equity 1	12/15/2014	\$3,085	\$1,083		\$1,083
		3/9/2015	\$1,961			\$3,085
		6/8/2015	\$2,413			\$1,961
		9/9/2015	\$2,287			\$2,413
			\$9,746			\$2,287
DFQTX	DFA US Core Equity 2	12/15/2014	\$1,039			\$9,746
		3/9/2015	\$615			\$1,039
		6/8/2015	\$787			\$615
		9/9/2015	\$617			\$787
			\$3,058			\$617
JSOSX	JP Morgan Strategic Income	10/31/2014		\$207		\$3,058
						\$207

## Income and Expenses

Franklin Foundation, Wilson and Anne (2014-2015, Charitable Foundation)  
 From October 1, 2014 to September 30, 2015

Symbol	Description	Date Received	Qualified Amount	Non-Qualified Amount	Unclassified Amount	Total Amount
<b>Dividends: Federal Taxable/State Taxable</b>						
JSOX	JP Morgan Strategic Income	11/28/2014		\$85		\$85
		12/30/2014		\$377		\$377
		1/29/2015		\$73		\$73
		2/25/2015		\$340		\$340
		4/28/2015		\$838		\$838
		5/27/2015		\$340		\$340
		6/26/2015		\$377		\$377
		7/29/2015		\$401		\$401
		8/27/2015		\$377		\$377
		9/28/2015		\$401		\$401
				\$3,814		\$3,814
				\$508		\$508
				\$559		\$559
				\$1,074		\$1,074
				\$502		\$502
				\$476		\$476
				\$263		\$263
				\$312		\$312
				\$337		\$337
				\$308		\$308
				\$321		\$321
				\$344		\$344
				\$204		\$204
				\$5,209		\$5,209
				\$0		\$0
				\$0		\$0
				\$1		\$1
				\$1		\$1
				\$1		\$1
				\$1		\$1
				\$1		\$1
				\$1		\$1
				\$1		\$1
				\$2		\$2
LSBDX	Loomis Sayles Bond	10/24/2014				
		11/24/2014				
		12/16/2014				
		1/28/2015				
		2/25/2015				
		3/25/2015				
		4/23/2015				
		5/22/2015				
		6/23/2015				
		7/24/2015				
		8/24/2015				
		9/24/2015				
MMF	Money Market Fund	12/31/2014				
		1/15/2015				
		2/17/2015				
		3/16/2015				
		4/15/2015				
		5/15/2015				
		6/15/2015				
		7/15/2015				
		8/17/2015				

## Statement A-1

EIN 58-6329924

## Income and Expenses

Franklin Foundation, Wilson and Anne (200281, Charitable Foundation)  
 From October 1, 2014 to September 30, 2015

Symbol	Description	Date Received	Qualified Amount	Non-Qualified Amount	Unclassified Amount	Total Amount
<b>Dividends: Federal Taxable/State Taxable</b>						
MIMF	Money Market Fund	9/15/2015		\$1		\$1
				\$10		\$10
PELBX	Pimco Emerging Local Bond Fund	10/31/2014			\$525	\$525
		11/28/2014			\$434	\$434
		12/31/2014			\$588	\$588
		1/30/2015			\$408	\$408
		2/27/2015			\$354	\$354
		3/31/2015			\$419	\$419
					\$2,729	\$2,729
<b>Total Dividends: Federal Taxable/State Taxable</b>			<b>\$28,968</b>	<b>\$21,266</b>	<b>\$2,729</b>	<b>\$52,963</b>

## Statement A-1

EIN 58-6329924

## Realized Gains/Losses

Franklin Foundation, Wilson and Arnie (22-0251, Charitable Foundation)  
From October 1, 2014 to September 30, 2015

Symbol	Description	Close Date	Quantity	Net Proceeds	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
<b>Realized Gains/Losses</b>								
DFCEX	DFA Emerging Markets	8/10/2015	9 87	\$177	\$182		(\$5)	(\$5)
			3 39	\$61	\$62		(\$2)	(\$2)
			126 11	\$2,259	\$2,139		\$121	\$121
			24 47	\$438	\$433		\$5	\$5
			4 23	\$76	\$78		(\$2)	(\$2)
			357 83	\$6,411	\$6,634		(\$223)	(\$223)
			32 25	\$578	\$727		(\$150)	(\$150)
			558 13	\$10,000	\$10,256		(\$256)	(\$256)
DFEOX	DFA US Core Equity 1	8/10/2015	1,729 10	\$31,736	\$12,626		\$19,110	\$19,110
			1,360 17	\$24,964	\$25,036	(\$72)		(\$72)
			3,089 27	\$56,700	\$37,662	(\$72)		(\$72)
DFIEX	DFA International Core	8/10/2015	805 14	\$10,000	\$8,319		\$1,681	\$1,681
DFQTX	DFA US Core Equity 2	8/10/2015	1,438 30	\$25,545	\$12,896		\$12,649	\$12,649
			1,140 44	\$20,255	\$11,121		\$9,134	\$9,134
			2,578 74	\$45,800	\$24,017		\$21,783	\$21,783
PELBX	Pimco Emerging Local Bond Fund	3/30/2015	10,960 60	\$86,548	\$105,997		(\$19,449)	(\$19,449)
			6 67	\$53	\$65		(\$12)	(\$12)
			84 70	\$669	\$819		(\$150)	(\$150)
			57 40	\$453	\$568		(\$115)	(\$115)
			60 07	\$474	\$591		(\$117)	(\$117)
			46 69	\$369	\$457		(\$88)	(\$88)
			1,826.76	\$14,425	\$18,104		(\$3,679)	(\$3,679)
			54 51	\$430	\$540		(\$110)	(\$110)
			94 84	\$749	\$936		(\$187)	(\$187)
			75 15	\$593	\$845		(\$251)	(\$251)
			56 84	\$449	\$562		(\$114)	(\$114)
14041AXU8	Capital One Bank	1/23/2015	13,324 22	\$105,211	\$129,483		(\$24,272)	(\$24,272)
14042ECL2	Capital One Bank	1/12/2015	48,000 00	\$48,000	\$49,317		(\$1,317)	(\$1,317)
			65,000.00	\$65,000	\$68,161		(\$3,161)	(\$3,161)
<b>Total Realized Gain/Loss</b>				<b>\$340,711</b>	<b>\$327,215</b>	<b>(\$72)</b>	<b>\$13,568</b>	<b>\$13,497</b>

## Realized Gains/Losses

Franklin Foundation, Wilson and Arne (22x0281, Charitable Foundation)  
 From October 1, 2014 to September 30, 2015

Pay Date	Ticker	Description	Short Term Gain	Long Term Gain	Total Gain
<b>Capital Gain Distributions</b>					
12/16/2014	DFAPX	DFA Investment Grade Bd		\$4	\$4
12/16/2014	DFAIX	DFA Short-Duration Real Return Instl	\$6	\$2	\$7
12/16/2014	LSBDX	Loomis Sayles Bond	\$9	\$4,198	\$4,207
12/15/2014	DIPSX	DFA Inflation Protected		\$60	\$60
12/15/2014	DFEQX	DFA Short Term Extended		\$187	\$187
12/15/2014	DFGFX	DFA Two Year Global F-I	\$124	\$10	\$134
12/15/2014	DFEOX	DFA US Core Equity 1		\$2,608	\$2,608
12/15/2014	DFQTX	DFA US Core Equity 2		\$1,360	\$1,360
<b>Total Capital Gain Distributions</b>			<b>\$139</b>	<b>\$8,429</b>	<b>\$8,568</b>

## Statement L-1

EIN 58-6329924

Symbol	Description	Quantity	Cost Basis	Current Value	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss	Percent Gain/Loss
DFCEX	DFA Emerging Markets	3,910.609000	\$63,567	\$62,179		(\$1,388)	(\$1,388)	(2.18%)
DFGEX	DFA Global Real Estate	12,557.723000	\$96,560	\$126,205		\$29,645	\$29,645	30.70%
DIPX	DFA Inflation Protected	2,242.583000	\$25,736	\$25,835		\$99	\$99	0.38%
DFIEX	DFA International Core	31,010.691000	\$294,536	\$341,738	(\$593)	\$47,794	\$47,201	16.03%
DFAPX	DFA Investment Grade Bd	15,725.838000	\$169,575	\$169,839	(\$645)	\$909	\$264	0.16%
DFSHX	DFA Selectively Hedged Fixed Income	12,416.238000	\$126,622	\$115,719		(\$10,903)	(\$10,903)	(8.61%)
DFEQX	DFA Short Term Extended	29,550.935000	\$319,250	\$320,923		\$1,673	\$1,673	0.52%
DFAIX	DFA Short-Duration Real Return Instl	6,936.128000	\$69,550	\$67,627		(\$1,923)	(\$1,923)	(2.76%)
DFGFX	DFA Two Year Global F-I	13,022.779000	\$131,036	\$129,707	\$40	(\$1,369)	(\$1,329)	(1.01%)
DFEOX	DFA US Core Equity 1	31,152.582000	\$213,379	\$519,002		\$305,623	\$305,623	143.23%
DFQTX	DFA US Core Equity 2	8,816.577000	\$67,670	\$141,859		\$74,188	\$74,188	109.63%
46115DBY1	Interwest National Bank 03/14/2017 5.100%	10,000.000000	\$10,025	\$10,598		\$573	\$573	5.72%
	Accrued Income			\$5,442				
J50SX	JP Morgan Strategic Income	12,147.361000	\$141,980	\$137,751		(\$4,229)	(\$4,229)	(2.98%)
492279CL6	Kern County California 08/15/2016 4.500%	75,000.000000	\$73,461	\$77,087		\$3,626	\$3,626	4.94%
	Accrued Income			\$431				
LSBDX	Loomis Sayles Bond	10,484.370000	\$134,086	\$143,112		\$9,026	\$9,026	6.73%
MMF	Money Market Fund		\$43,920	\$43,920				
987830KN5	Ypsilanti Michigan 05/01/2018 5.800%	50,000.000000	\$54,104	\$51,417		(\$2,687)	(\$2,687)	(4.97%)
	Accrued Income			\$1,208				
<b>Total</b>			<b>\$2,035,057</b>	<b>\$2,491,599</b>	<b>(\$1,198)</b>	<b>\$450,658</b>	<b>\$449,460</b>	<b>22.09%</b>