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 separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: G. ANDREW FRANZ FAMILY FOUNDATION
C/O BDO USA, LLP

A Employer identification number: 43-6855177

Number and street (or P O box number if mail is not delivered to street address): 101 S. HANLEY, SUITE 800 — Room/suite:

B Telephone number (see instructions): (314) 692-2987

City or town, state or province, country, and ZIP or foreign postal code: ST. LOUIS, MO 63105

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: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 1,433,530.

J Accounting method [X] 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	37,778.	37,778.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	39,348.			
b	Gross sales price for all assets on line 6a 170,723.				
7	Capital gain net income (from Part IV, line 2)		39,348.		
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	77,126.	77,126.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 2	2,600.	2,600.		
c	Other professional fees (attach schedule) [3]	6,861.	6,861.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [4]	37.	37.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses** Add lines 13 through 23	9,498.	9,498.		
25	Contributions, gifts, grants paid	97,500.			97,500.
26	Total expenses and disbursements Add lines 24 and 25	106,998.	9,498.	0.	97,500.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-29,872.			
b	**Net investment income** (if negative, enter -0-)		67,628.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	87,410.	104,219.	104,219.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)[5]	37,685.	37,685.	36,825.
	b	Investments - corporate stock (attach schedule) ATCH 6	524,362.	566,107.	1,060,492.
	c	Investments - corporate bonds (attach schedule) ATCH 7	172,430.	112,280.	126,329.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 8	139,007.	110,520.	105,656.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 9)	146.	9.	9.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	961,040.	930,820.	1,433,530.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27	Capital stock, trust principal, or current funds	1,543,436.	1,543,436.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-582,396.	-612,616.	
	30	Total net assets or fund balances (see instructions)	961,040.	930,820.	
	31	Total liabilities and net assets/fund balances (see instructions)	961,040.	930,820.	

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	961,040.
2	Enter amount from Part I, line 27a	2	-29,872.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	931,168.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	348.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	930,820.

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	SEE PART IV SCHEDULE			
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				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	39,348.
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	0.

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))
2014	110,000.	1,437,826.	0.076504
2013	90,000.	1,324,428.	0.067954
2012	134,117.	1,240,364.	0.108127
2011	161,934.	1,310,126.	0.123602
2010	167,896.	1,352,542.	0.124134

2	**Total** of line 1, column (d)	2	0.500321
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	0.100064
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,441,365.
5	Multiply line 4 by line 3	5	144,229.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	676.
7	Add lines 5 and 6	7	144,905.
8	Enter qualifying distributions from Part XII, line 4	8	97,500.

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	1,353.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	1,353.
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	1,353.
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 617.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	617.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	8.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	744.
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 2016 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO,			
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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ G. ANDREW AND J. DENISE FRANZ Telephone no ▶ 314-692-2987

Located at ▶ 101 S. HANLEY, SUITE 800 ST. LOUIS, MO ZIP+4 ▶ 63105

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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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 ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2015?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

				Yes	No
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**		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			
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
ATCH 11		0.	0.	0.

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 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶

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** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,401,335.
b	Average of monthly cash balances	1b	61,980.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,463,315.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,463,315.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	21,950.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,441,365.
6	**Minimum investment return.** Enter 5% of line 5	6	72,068.

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	72,068.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,353.		
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,353.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	70,715.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	70,715.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	70,715.

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	97,500.
b	Program-related investments - total from Part IX-B	1b	
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	97,500.
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	97,500.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					70,715.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only					
b Total for prior years 20 13 ,20 12 ,20 11					
3 Excess distributions carryover, if any, to 2015					
a From 2010	47,817.				
b From 2011	97,560.				
c From 2012	72,689.				
d From 2013	25,514.				
e From 2014	39,252.				
f **Total** of lines 3a through e		282,832.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 97,500.					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2015 distributable amount					70,715.
e Remaining amount distributed out of corpus		26,785.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		309,617.			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		47,817.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		261,800.			
10 Analysis of line 9					
a Excess from 2011	97,560.				
b Excess from 2012	72,689.				
c Excess from 2013	25,514.				
d Excess from 2014	39,252.				
e Excess from 2015	26,785.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 foundation 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))

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines

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

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*				
ATCH 12				
Total . . . . ▶ **3a**				97,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	38,154.	
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	39,348.	
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)				77,502.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 77,502.

(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)		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

G. ANDREW FRANZ | 05/15/2016 | TRUSTEE

Signature of officer or trustee | Date 5/12/16 | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RICHARD F KRANER CPA		05/07/2016		P01075151
Firm's name ▶ BDO USA, LLP			Firm's EIN ▶ 13-5381590	
Firm's address ▶ 101 S. HANLEY RD STE 800 ST LOUIS, MO 63105			Phone no 314-889-1100	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MORGAN STANLEY - ST COVERED PROPERTY TYPE: SECURITIES				P	06/30/2014	03/11/2015
28,428.		18,528.					9,900.	
		MORGAN STANLEY - LT COVERED PROPERTY TYPE: SECURITIES				P	08/30/2013	01/27/2015
5,003.		2,746.					2,257.	
		MORGAN STANLEY - LT NONCOVERED PROPERTY TYPE: SECURITIES				P	02/26/2010	12/31/2015
137,292.		110,101.					27,191.	
		MORGAN STANLEY ADJUSTMENT					12/31/2015	12/31/2015
TOTAL GAIN(LOSS)							39,348.	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY DIVIDENDS	21,526.	21,526.
MORGAN STANLEY INTEREST	16,774.	16,774.
PREPAID PY MUNI INTEREST	-146.	-146.
AMORTIZATION OF PREMIUM	-376.	-376.
TOTAL	37,778.	37,778.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	2,600.	2,600.		
TOTALS	2,600.	2,600.		

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY MANAGEMENT FEES	6,861.	6,861.
TOTALS	6,861.	6,861.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX		37.	37.
	TOTALS	37.	37.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 5

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY - SEE ATTACHED	37,685.	36,825.
US OBLIGATIONS TOTAL	37,685.	36,825.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY - SEE ATTACHED	566,107.	1,060,492.
TOTALS	566,107.	1,060,492.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY - SEE ATTACHED	112,280.	126,329.
TOTALS	112,280.	126,329.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY - SEE ATTACHED	81,593.	83,266.
MORGAN STANLEY - SEE ATTACHED	28,927.	22,390.
TOTALS	110,520.	105,656.

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DIVIDENDS RECEIVABLE PREPAID MUNI INTEREST	9.	9.
TOTALS	9.	9.

ATTACHMENT 10

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
PY BASIS ADJUSTMENT ON BONDS		348.
	TOTAL	348.

G. ANDREW FRANZ FAMILY FOUNDATION 43-6855177

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
G. ANDREW FRANZ 101 S. HANLEY, SUITE 800 ST LOUIS, MO 63105	TRUSTEE 1.00	0.
J. DENISE FRANZ 101 S. HANLEY, SUITE 800 ST LOUIS, MO 63105	TRUSTEE 1.00	0.
	GRAND TOTALS	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CONNECTIONS TO SUCCESS 1431 KINGSLAND AVE ST LOUIS, MO 63133	NONE	CHARITABLE 501(C)(3)	70,000
LADUE CHAPEL 9450 CLAYTON ROAD ST LOUIS, MO 63124	NONE	CHARITABLE 501(C)(3)	27,500
		TOTAL CONTRIBUTIONS PAID	97,500

Account Detail

Portfolio Management Active Assets Account
033-118348-513

G ANDREW & J DENISE FRANZ TTEE
G ANDREW FRANZ FAMILY FOUND

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Investment Objectives †: Capital Appreciation, Income, Speculation, Aggressive Income

Investment Advisory Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	$104.07			
MS AAA INSTL GOVT SEC TR	104,114.46	0.180	187 41	—

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	7.25%	$104,218.53	$187.41

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALIBABA GROUP HLDG LTD (BABA)	7/22/15	134.000	$83.471	$81.270	$11,185 06	$10,890.18	$(294.88) ST		
	8/12/15	170.000	72.282	81.270	12,287.96	13,815.90	1,527.94 ST		
	Total	304.000			23,473.02	24,706.08	1,233 06 ST	—	—
Asset Class: Equities									
ALPHABET INC CL A (GOOGL)	2/2/12	19.000	293.236	778.010	5,571 48	14,782.19	9,210.71 LT		
	11/20/12	12.000	336.386	778.010	4,036.63	9,336.12	5,299 49 LT		

Security Mark

Account Detail

Portfolio Management Active Assets Account
033-118348-513

G ANDREW & J DENISE FRANZ TTEE
G ANDREW FRANZ FAMILY FOUND

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	31.000			9,608 11	**24,118.31**	14,510 20 LT	—	—
Asset Class: Equities									
ALPHABET INC CL C (GOOG)	2/2/12	19.000	290.997	758.880	5,528.95	14,418 72	8 889 77 LT		
	11/20/12	12 000	335.311	758.880	4,023 73	9,106 56	5,082.83 LT		
	Total	31 000			9,552.68	**23,525.28**	13,972 60 LT	—	—
Asset Class Equities									
AMERICAN EXPRESS CO (AXP)	6/19/01	68 000	33.822	69.550	2,299.87	4,729.40	2,429.53 LT		
	10/29/01	325.000	26.382	69.550	8,574.00	22,603 75	14,029 75 LT		
	1/10/03	50.000	33.533	69.550	1,676 64	3,477.50	1,800.86 LT		
	9/18/08	249.000	34.446	69.550	8,576.93	17,317 95	8,741.02 LT		
	5/17/11	34.000	50 090	69.550	1,703.06	2,364.70	661 64 LT		
	Total	726.000			22,830 50	**50,493.30**	27,662 80 LT	842 00	1 66
Next Dividend Payable 02/2016; Asset Class: Equities									
AMGEN INC (AMGN)	1/17/08	257.000	47.716	162.330	12,262 89	41,718.81	29,455 92 LT		
	5/17/11	8.000	60.750	162.330	486 00	1,298 64	812 64 LT		
	Total	265.000			12,748.89	**43,017.45**	30,268.56 LT	1,060 00	2 46
Next Dividend Payable 03/2016; Asset Class: Equities									
AVAGO TECH (AVGO)	3/22/11	447.000	30 659	145.150	13,704.66	64,882 05	51,177 39 LT		
	5/17/11	23.000	34.110	145.150	784.53	3,338 45	2,553 92 LT		
	Total	470.000			14,489.19	**68,220.50**	53,731 31 LT	827 00	1 21
Next Dividend Payable 03/2016; Asset Class: Equities									
CHEVRON CORP (CVX)	1/10/03	358.000	34.250	89.960	12,261.50	32,205.68	19,944 18 LT		
	5/17/11	25.000	100.150	89.960	2,503.75	2,249.00	(254 75) LT		
	Total	383 000			14,765.25	**34,454.68**	19,689 43 LT	1,639.00	4 75
Next Dividend Payable 03/2016; Asset Class: Equities									
CISCO SYS INC (CSCO)	10/10/08	634.000	17 169	27 155	10,884.83	17,216.26	6,331.43 LT		
	5/26/10	167 000	23.690	27 155	3,956.23	4,534.88	578.65 LT		
	5/17/11	43 000	16.580	27.155	712 94	1,167 66	454.72 LT		
	8/8/12	631 000	17 127	27.155	10,807.26	17,134 80	6,327.54 LT		
	Total	1,475 000			26,361.26	**40,053.62**	13,692.34 LT	1,239 00	3 09
Next Dividend Payable 01/2016; Asset Class. Equities									
COCA COLA CO (KO)	9/30/09	256.000	26 565	42.960	6,800.54	10,997.76	4,197 22 LT		
	5/17/11	32.000	33.805	42.960	1,081.76	1,374.72	292.96 LT		
	Total	288.000			7,882 30	**12,372.48**	4,490.18 LT	380 00	3 07
Next Dividend Payable 03/2016; Asset Class: Equities									

Account Detail

Portfolio Management Active Assets Account
033-118348-513

G ANDREW & J DENISE FRANZ TTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CSX CORP (CSX)	10/16/13	766.000	25.878	25.950	19,822.62	19,877.70	55.08 LT	552 00	2 77
Next Dividend Payable 03/2016; Asset Class: Equities									
DIAGEO PLC SPON ADR NEW (DEO)	2/26/10	172.000	65.176	109 070	11,210 27	18,760.04	7,549.77 LT		
	5/17/11	14.000	82.690	109.070	1,157.66	1,526.98	369.32 LT		
	Total	186.000			12,367.93	20,287 02	7,919.09 LT	635 00	3 13
Next Dividend Payable 04/2016; Asset Class: Equities									
EBAY INC (EBAY)	8/25/11	463.000	11.199	27.480	5,185.28	12,723.24	7,537.96 LT		
	8/29/13	134.000	20.169	27.480	2,702.67	3,682.32	979.65 LT		
	Total	597.000			7,887.95	16,405.56	8,517 61 LT	—	—
Asset Class: Equities									
EMC CORP MASS (EMC)	11/13/12	545.000	24.161	25.680	13,167.85	13,995.60	827.75 LT		
	4/25/13	223.000	22.718	25.680	5,066.11	5,726.64	660.53 LT		
	Total	768.000			18,233.96	19,722.24	1,488.28 LT	353.00	1 78
Next Dividend Payable 01/22/16; Asset Class: Equities									
FEDEX CORP (FDX)	4/11/12	146.000	88.195	148.990	12,876.40	21,752.54	8,876 14 LT		
	8/7/12	132.000	89.921	148.990	11,869.53	19,666.68	7,797.15 LT		
	12/13/12	32.000	89 663	148.990	2,869.23	4,767.68	1,898.45 LT		
	Total	310.000			27,615.16	46,186.90	18,571 74 LT	310 00	0 67
Next Dividend Payable 01/04/16, Asset Class: Equities									
GILEAD SCIENCE (GILD)	7/19/10	548.000	16 424	101.190	9,000.11	55,452.12	46,452 01 LT		
	5/17/11	66.000	20.240	101.190	1,335.84	6,678.54	5,342.70 LT		
	Total	614.000			10,335.95	62,130.66	51,794.71 LT	1,056 00	1.69
Next Dividend Payable 03/2016; Asset Class: Equities									
HALLIBURTON CO (HAL)	10/18/06	117.000	29.018	34.040	3,395.12	3,982.68	587 56 LT		
	10/28/08	633.000	16.072	34.040	10,173.39	21,547.32	11,373.93 LT		
	5/17/11	56.000	44.550	34.040	2,494 80	1,906.24	(588 56) LT		
	Total	806.000			16,063.31	27,436.24	11,372.93 LT	580.00	2 11
Next Dividend Payable 03/2016; Asset Class: Equities									
ILL TOOL WORKS INC (ITW)	12/14/10	277.000	51.506	92 680	14,267.08	25,672.36	11,405 28 LT		
	5/17/11	20 000	56.430	92.680	1,128.60	1,853.60	725.00 LT		
	Total	297.000			15,395.68	27,525.96	12,130 28 LT	653 00	2 37
Next Dividend Payable 01/07/16; Asset Class: Equities									
INTEL CORP (INTC)	1/29/07	356.000	20.992	34.450	7,473 15	12,264.20	4,791 05 LT		
	5/17/11	100.000	23.268	34.450	2,326.78	3,445.00	1,118.22 LT		

Security Mark at Right

Account Detail

Portfolio Management Active Assets Account
033-118348-513

G ANDREW & J DENISE FRANZ TTEE
G ANDREW FRANZ FAMILY FOUND

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	456.000			9,799 93	15,709.20	5,909.27 LT	438.00	2 78
Next Dividend Payable 03/2016; Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)	1/10/03	113.000	28.962	66.030	3,272.72	7,461.39	4,188 67 LT		
	8/31/05	274.000	33.617	66.030	9,211.03	18,092 22	8,881 19 LT		
	5/17/11	18.000	43.550	66 030	783 90	1,188.54	404 64 LT		
	4/3/14	98.000	60.647	66.030	5,943.39	6,470.94	527.55 LT		
	Total	503.000			19,211 04	33,213.09	14,002.05 LT	885.00	2 66
Next Dividend Payable 01/2016; Asset Class: Equities									
LOWES COMPANIES INC (LOW)	1/10/03	153.000	19.200	76.040	2,937.60	11,634.12	8,696.52 LT		
	7/20/10	408.000	20.007	76.040	8,162.69	31,024.32	22,861.63 LT		
	5/17/11	54.000	24.660	76.040	1,331.64	4,106.16	2,774.52 LT		
	Total	615.000			12,431.93	46,764.60	34,332.67 LT	689 00	1 47
Next Dividend Payable 02/2016; Asset Class: Equities									
MEDTRONIC PLC SHS (MDT)	1/27/15	500.000	76.950	76.920	38,475.00	38,460.00	(15 00) ST	760 00	1 97
Next Dividend Payable 01/15/16; Asset Class: Equities									
METLIFE INCORPORATED (MET)	6/28/07	117.000	64.956	48.210	7,599 81	5,640.57	(1,959 24) LT		
	11/1/07	399.000	66.898	48.210	26,692.22	19,235.79	(7,456 43) LT		
	10/28/08	391.000	25.698	48.210	10,048.11	18,850.11	8,802.00 LT		
	5/17/11	55.000	43.810	48.210	2,409.55	2,651 55	242.00 LT		
	Total	962.000			46,749.69	46,378.02	(371.67) LT	1,443 00	3 11
Next Dividend Payable 03/2016; Asset Class: Equities									
MICROSOFT CORP (MSFT)	6/19/01	262.000	33.690	55.480	8,826.78	14,535.76	5,708.98 LT		
	10/29/01	570.000	30 530	55.480	17,402.10	31,623.60	14,221.50 LT		
	10/9/08	78.000	23.546	55 480	1,836.56	4,327 44	2,490.88 LT		
	6/29/10	234.000	23.830	55.480	5,576.29	12,982.32	7,406.03 LT		
	5/17/11	70.000	24 360	55.480	1,705.20	3,883 60	2,178 40 LT		
	Total	1,214.000			35,346.93	67,352.72	32,005 79 LT	1,748 00	2 59
Next Dividend Payable 03/2016; Asset Class: Equities									
NIKE INC B (NKE)	10/28/08	442.000	12.007	62.500	5,306.88	27,625.00	22,318 12 LT		
	5/17/11	44 000	21.058	62.500	926.53	2,750 00	1,823 47 LT		
	Total	486.000			6,233.41	30,375.00	24,141.59 LT	311 00	1 02
Next Dividend Payable 01/04/16; Asset Class: Equities									
NXP SEMICONDUCTORS NV (NXPI)	2/6/15	135.000	83.016	84.250	11,207.16	11,373.75	166.59 ST		
	2/9/15	147.000	80 272	84.250	11,799.97	12,384.75	584 78 ST		

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Account Detail

Portfolio Management Active Assets Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	282.000			23,007.13	23,758.50	751 37 ST	—	—
Asset Class: Equities									
PAYPAL HLDGS INC COM (PYPL)	8/25/11	463.000	17.319	36.200	8,018.56	16,760.60	8,742 04 LT		
	8/29/13	134.000	31.190	36.200	4,179.44	4,850.80	671 36 LT		
	Total	597.000			12,198.00	21,611.40	9,413.40 LT	—	—
Asset Class: Equities									
PROCTER & GAMBLE (PG)	9/21/09	384.000	57.174	79.410	21,954.85	30,493.44	8,538.59 LT	1,018.00	3.33
Next Dividend Payable 02/2016; Asset Class: Equities									
STRYKER CORP (SYK)	10/28/08	231.000	48.829	92.940	11,279.61	21,469.14	10,189.53 LT		
	5/17/11	12.000	63.510	92.940	762 12	1,115.28	353.16 LT		
	Total	243.000			12,041.73	22,584.42	10,542.69 LT	369.00	1 63
Next Dividend Payable 01/29/16; Asset Class: Equities									
WAL MART STORES INC (WMT)	3/6/07	362.000	48.035	61.300	17,388.52	22,190.60	4,802.08 LT		
	5/17/11	22.000	55.580	61.300	1,222.76	1,348.60	125 84 LT		
	2/24/14	88.000	73.407	61.300	6,459 80	5,394.40	(1,065 40) LT		
	6/30/14	83.000	75.211	61.300	6,242.49	5,087.90	(1,154.59) LT		
	Total	555.000			31,313.57	34,021.50	2,707.93 LT	1,088 00	3.19
Next Dividend Payable 01/04/16; Asset Class: Equities									
WALGREENS BOOTS ALLIANCE INC (WBA)	10/16/07	372.000	38.568	85.155	14,347.37	31,677.66	17,330.29 LT		
	5/17/11	54.000	44.350	85.155	2,394.90	4,598.37	2,203.47 LT		
	Total	426.000			16,742.27	36,276.03	19,533.76 LT	613.00	1 68
Next Dividend Payable 03/2016; Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)	3/30/06	54.000	27.524	105.080	1,486.28	5,674 32	4,188.04 LT		
	4/16/09	417.000	19.978	105.080	8,330.83	43,818.36	35,487.53 LT		
	5/17/11	33.000	40.940	105.080	1,351.02	3,467.64	2,116 62 LT		
	Total	504.000			11,168.13	52,960.32	41,792 19 LT	716.00	1 35
Next Dividend Payable 01/11/16; Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	73.75%	$566,107.37	$1,060,492.22	$492,415.40 LT $1,969.43 ST	$20,204.00	1.90%

Account Detail

Portfolio Management Active Assets Account
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EXCHANGE-TRADED & CLOSED-END FUNDS

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES IBOXX INVEST GR COR BD (LQD)	6/17/13	323.000	$116.673	$114.010	$37,685 32	$36,825.23	$(860 09) LT	$1,279.00	3 47
GIMA Status: AL; Next Dividend Payable 01/2016; Asset Class: FI & Pref									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	2.56%	$37,685.32	$36,825.23	$(860.09) LT	$1,279.00	3.47%

MUNICIPAL BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
MERCED CALIF UN HIGH SCH DIST QSCBD B-1	9/26/13	30,000.000	$107.869	$115 626	$32,360.70			$2,015 00	5 80
Coupon Rate 6.716%; Matures 08/01/2025; CUSIP 587635DZ3			$106.750		$32,025.04	$34,687.80	$2,662.76 LT	$839.50	
Int. Semi-Annually Feb/Aug 01; Yield to Maturity 4.674%; Callable Extraordinary; Subject to Federal Tax; S&P A+; Issued 03/03/11; Asset Class: FI & Pref									
WAYNE ST UNIV MICH UNIV REVS SER-B BUILD AMERICA BOND	12/1/14	45,000.000	110.680	107.951	49,806.00			2,761.00	5 68
Coupon Rate 6.136%; Matures 11/15/2029; CUSIP 946303ST2			110.150		49,567.60	48,577.95	(989 65) LT	352 82	
Int. Semi-Annually May/Nov 15; Callable $100.00 on 11/15/19; Yield to Call 3.902%; Subject to Federal Tax; Moody AA3 S&P AA-; Issued 12/03/09; Asset Class: FI & Pref									

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
MUNICIPAL BONDS		75,000.000	$82,166.70			$4,776.00	5.74%
			$81,592.64	$83,265.75	$1,673.11 LT	$1,192.32	

	Percentage of Holdings	Market Value
TOTAL MUNICIPAL BONDS (includes accrued interest)	5.87%	$84,458.07

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Portfolio Management Active Assets Account
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CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
GENERAL ELECTRIC CAPITAL CORP	10/15/08	60,000.000	$87.445	$100.024	$52,467.00			$1,500.00	2.49
Coupon Rate 5.000%; Matures 01/08/2016; CUSIP 36962GU69			$87.445		$52,467.00	$60,014.40	$7,547.40 LT	$1,441.66	
Int. Semi-Annually Jan/Jul 08; Yield to Maturity 3.676%; Moody A1 S&P AA+; Issued 01/09/06; Asset Class: FI & Pref									
MERRILL LYNCH & CO INC NOTE	11/30/01	60,000.000	99.689	110.525	59,813.40			3,900.00	5.88
Coupon Rate 6.500%; Matures 07/15/2018; CUSIP 590188JF6			99.689		59,813.40	66,315.00	6,501.60 LT	1,798.33	
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.214%; Moody BAA1 S&P BBB+; Issued 07/15/98; Asset Class: FI & Pref									

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		120,000.000	$112,280.40			$5,400.00	4.27%
			$112,280.40	$126,329.40	$14,049.00 LT	$3,239.99	
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	9.01%			$129,569.39			

MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes. Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
KOPERNIK GLB ALL CAP INSTL (KGGIX)	8/6/14	23.790	$10.170	$6.860	$241.95	$163.20	$(78.75) LT		
	11/24/14	3,178.627	8.880	6.860	28,226.21	21,805.38	(6,420.83) LT		
	Purchases	3,202.417			28,468.16	21,968.58	(6,499.58) LT		
Long Term Reinvestments		35.166			279.57	241.24	(38.33) LT		

Account Detail

Portfolio Management Active Assets Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Short Term Reinvestments		26.309			179.69	180 48	0.79 ST		
	Total	3,263.892			28,927.42	22,390.30	(6,537 91) LT 0.79 ST	284.00	1 26
Total Purchases vs Market Value					28,468.16	22,390.30			
Net Value Increase/(Decrease)						(6,077.86)			

GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	1.56%	$28,927.42	$22,390.30	$(6,537.91) LT $0.79 ST	$284.00	1.27%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$826,593.15	$1,433,521.43	$500,739.51 LT $1,970.22 ST	$32,130 41 $4,432.31	2.23%
TOTAL VALUE (includes accrued interest)	100.00%		$1,437,953.74			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$104,218.53	—	—	—	—	—	—
Stocks	—	$1,060,492.22	—	—	—	—	—
ETFs & CEFs	—	—	—	—	—	—	—
Municipal Bonds ^	—	—	$36,825.23	—	—	—	—
Corporate Fixed Income ^	—	—	84,458.07	—	—	—	—
Mutual Funds	—	22,390.30	129,569.39	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	**$104,218.53**	**$1,082,882.52**	**$250,852.69**	—	—	—	—

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