



Filing ID #10019358

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: George Franklin
Status: Congressional Candidate
State/District: MI06

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2017
Filing Date: 03/26/2018
Period Covered: 01/01/2017– 03/1/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Chemical Bank		\$15,001 - \$50,000	None		
Cobb Pkwy LOCATION: Smyrna, GA, US	SP	\$1 - \$1,000	None		
Condo LOCATION: Atlanta, GA, US	SP	\$100,001 - \$250,000	None		
Franklin Public Affairs		\$1,001 - \$15,000	None		
George and Molly Trust ⇒ 3M Company (MMM)	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ American Electric Power Company, Inc. (AEP)	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ Automatic Data Processing, Inc. (ADP)	JT	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
George and Molly Trust ⇒ Bank of America	JT	\$1,001 - \$15,000	Tax-Deferred		
George and Molly Trust ⇒ Blackrock Global	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ Blackrock Strategic	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ Corning Incorporated (GLW)	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ CSX Corporation (CSX)	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ Emerson Electric Company (EMR)	JT	\$1,001 - \$15,000	Tax-Deferred		
George and Molly Trust ⇒ General Dynamics Corporation (GD)	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ Guggenheim S&P 500	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ Intel Corporation (INTC)	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ Intrepid Capital Fund	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ Ishares National Muni	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ Johnson & Johnson (JNJ)	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ Lord Abbett Short	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ Microsoft Corporation (MSFT)	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ Natixis Gateway Fund CL	JT	\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
George and Molly Trust ⇒ NextEra Energy, Inc. (NEE)	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ Northrop Grumman Corporation (NOC)	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ Oppenheimer Capital	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ Parker-Hannifin Corporation (PH)	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ Pepsico, Inc. (PEP)	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ Powershares Exchange	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ Powershares National	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ Powershares QQQ Trust SE	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ Procter & Gamble Company (PG)	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ Raytheon Company (RTN)	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ SPDR NUVEEN BLMBRG	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ Tiffany & Co. (TIF)	JT	\$1,001 - \$15,000	Tax-Deferred		
George and Molly Trust ⇒ Union Pacific Corporation (UNP)	JT	\$15,001 - \$50,000	Tax-Deferred		
George and Molly Trust ⇒ United Technologies Corporation (UTX)	JT	\$1,001 - \$15,000	Tax-Deferred		
George and Molly Trust ⇒ VANECK VECTORS AMT-FREE	JT	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
George and Molly Trust ⇒ VANECK VECTORS HIGH	JT	\$1,001 - \$15,000	Tax-Deferred		
George and Molly Trust ⇒ Walmart Inc. (WMT)	JT	\$1,001 - \$15,000	Tax-Deferred		
George and Molly Trust ⇒ Xcel Energy Inc. (XEL)	JT	\$1,001 - \$15,000	Tax-Deferred		
George SEP ⇒ 3M Company (MMM)		\$1,001 - \$15,000	Tax-Deferred		
George SEP ⇒ Amgen Inc. (AMGN)		\$1,001 - \$15,000	Tax-Deferred		
George SEP ⇒ Automatic Data Processing, Inc. (ADP)		\$1,001 - \$15,000	Tax-Deferred		
George SEP ⇒ Bank of America		\$15,001 - \$50,000	Tax-Deferred		
George SEP ⇒ Blackrock Global		\$15,001 - \$50,000	Tax-Deferred		
George SEP ⇒ Blackrock Strategic		\$15,001 - \$50,000	Tax-Deferred		
George SEP ⇒ C.H. Robinson Worldwide, Inc. (CHRW)		\$1,001 - \$15,000	Tax-Deferred		
George SEP ⇒ Emerson Electric Company (EMR)		\$1,001 - \$15,000	Tax-Deferred		
George SEP ⇒ Guggenheim S&P 500		\$15,001 - \$50,000	Tax-Deferred		
George SEP ⇒ Guggenheim S&P 500 Equal		\$15,001 - \$50,000	Tax-Deferred		
George SEP ⇒ Intrepid Capital Fund		\$15,001 - \$50,000	Tax-Deferred		
George SEP ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ishares 3-7 Year					
George SEP ⇒ IShares IBOXX \$		\$1,001 - \$15,000	Tax-Deferred		
George SEP ⇒ IShares IBoxx\$ High Yield		\$1,001 - \$15,000	Tax-Deferred		
George SEP ⇒ IShares MBS ETF		\$15,001 - \$50,000	Tax-Deferred		
George SEP ⇒ IShares Tips		\$1,001 - \$15,000	Tax-Deferred		
George SEP ⇒ Johnson & Johnson (JNJ)		\$1,001 - \$15,000	Tax-Deferred		
George SEP ⇒ Lord Abbett Short		\$15,001 - \$50,000	Tax-Deferred		
George SEP ⇒ Microsoft Corporation (MSFT)		\$1,001 - \$15,000	Tax-Deferred		
George SEP ⇒ Natixis Gateway Fund CL		\$15,001 - \$50,000	Tax-Deferred		
George SEP ⇒ Oppenheimer Capital		\$15,001 - \$50,000	Tax-Deferred		
George SEP ⇒ Paychex, Inc. (PAYX)		\$1,001 - \$15,000	Tax-Deferred		
George SEP ⇒ Powershares EM Sovereign		\$1,001 - \$15,000	Tax-Deferred		
George SEP ⇒ Powershares Exchange		\$1,001 - \$15,000	Tax-Deferred		
George SEP ⇒ Powershares Preferred		\$1,001 - \$15,000	Tax-Deferred		
George SEP ⇒ Powershares QQQ Trust		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
George SEP ⇒ Procter & Gamble Company (PG)		\$1,001 - \$15,000	Tax-Deferred		
George SEP ⇒ Texas Instruments Incorporated (TXN)		\$1,001 - \$15,000	Tax-Deferred		
George SEP ⇒ Tiffany & Co. (TIF)		\$1,001 - \$15,000	Tax-Deferred		
George SEP ⇒ Union Pacific Corporation (UNP)		\$1,001 - \$15,000	Tax-Deferred		
George SEP ⇒ United Technologies Corporation (UTX)		\$1,001 - \$15,000	Tax-Deferred		
George SEP ⇒ Vaneck Vectors J.P.		\$1,001 - \$15,000	Tax-Deferred		
George SEP ⇒ Vanguard Intermediate		\$15,001 - \$50,000	Tax-Deferred		
George SEP ⇒ Vanguard Short Term Bond		\$15,001 - \$50,000	Tax-Deferred		
George SEP ⇒ Walmart Inc. (WMT)		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ 3M Company (MMM)		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ Amgen Inc. (AMGN)		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ Automatic Data Processing, Inc. (ADP)		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ Bank of America		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ Blackrock Global		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ Blackrock Strategic		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
George's Spousal IRA ⇒ C.H. Robinson Worldwide, Inc. (CHRW)		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ Emerson Electric Company (EMR)		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ Guggenheim S&P 500		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ Guggenheim S&P 500 Equal		\$15,001 - \$50,000	Tax-Deferred		
George's Spousal IRA ⇒ Intrepid Capital Fund		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ ISHARES 3-7 Year		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ Ishares Iboxx \$		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ ISHARES IBOXX\$ high Yield		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ ISHARES MBS ETF		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ Ishares Tips		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ ISHARES TIPS		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ Johnson & Johnson (JNJ)		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ Lord Abbett Short		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ Microsoft Corporation (MSFT)		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ Natixis Gateway Fund CL		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
George's Spousal IRA ⇒ Oppenheimer Capital		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ Paychex, Inc. (PAYX)		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ Powershares EM Sovereign		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ Powershares Exchange		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ Powershares Preferred		\$1 - \$1,000	Tax-Deferred		
George's Spousal IRA ⇒ Powershares QQQ Trust SE		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ Procter & Gamble Company (PG)		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ Texas Instruments Incorporated (TXN)		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ Tiffany & Co. (TIF)		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ Union Pacific Corporation (UNP)		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ United Technologies Corporation (UTX)		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ Vaneck Vectors J.P.		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ Vanguard Intermediate		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒ Vanguard Short Term Bond		\$1,001 - \$15,000	Tax-Deferred		
George's Spousal IRA ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Walmart Inc. (WMT)					
Iberia Bank	JT	\$50,001 - \$100,000	None		
Iberia Bank CD	JT	\$100,001 - \$250,000	None		
Kellogg Non-Qualified Retirement ⇒ Kellogg Non-Qualified Retirement		\$1,000,001 - \$5,000,000	Tax-Deferred		
Kellogg Qualified Plan ⇒ Kellogg Qualified		\$250,001 - \$500,000	Tax-Deferred		
Kellogg Rollover ⇒ Bank of America		\$50,001 - \$100,000	None		
Kellogg Rollover ⇒ Blackrock Strategic		\$50,001 - \$100,000	Tax-Deferred		
Kellogg Rollover ⇒ Calamos Market Neutral		\$50,001 - \$100,000	Tax-Deferred		
Kellogg Rollover ⇒ Columbia Large CAP		\$15,001 - \$50,000	Tax-Deferred		
Kellogg Rollover ⇒ Goldman Sachs Growth		\$50,001 - \$100,000	Tax-Deferred		
Kellogg Rollover ⇒ Intrepid Capital Fund		\$50,001 - \$100,000	Tax-Deferred		
Kellogg Rollover ⇒ Natixis Gateway Fund CL		\$50,001 - \$100,000	Tax-Deferred		
Kellogg Rollover ⇒ Oppenheimer		\$1,001 - \$15,000	Tax-Deferred		
Kellogg Rollover ⇒ Oppenheimer Capital		\$50,001 - \$100,000	Tax-Deferred		
Kellogg Rollover ⇒ Perrigo Company plc Ordinary Shares (PRGO)		\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Mary (Molly) Dye Franklin Morgan Stanley ⇒ AEPGX	SP	\$15,001 - \$50,000	Tax-Deferred		
Mary (Molly) Dye Franklin Morgan Stanley ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)	SP	\$1,001 - \$15,000	Tax-Deferred		
Mary (Molly) Dye Franklin Morgan Stanley ⇒ AMECX	SP	\$15,001 - \$50,000	Tax-Deferred		
Mary (Molly) Dye Franklin Morgan Stanley ⇒ ANWPX	SP	\$15,001 - \$50,000	Tax-Deferred		
Mary (Molly) Dye Franklin Morgan Stanley ⇒ Mary (Molly) Dye Franklin (Rollover IRA)	SP	\$250,001 - \$500,000	Tax-Deferred		
Mary (Molly) Dye Franklin Morgan Stanley ⇒ Morgan Stanley	SP	\$1,001 - \$15,000	Tax-Deferred		
PNC 1	JT	\$50,001 - \$100,000	None		
PNC Personal		\$50,001 - \$100,000	None		
Quaker Road LOCATION: Waynesboro, GA, US	SP	\$100,001 - \$250,000	None		
Quaker Road West LOCATION: Waynesboro, GA, US	SP	\$15,001 - \$50,000	None		
The Franklin Family Trust ⇒ Abbott Laboratories (ABT)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Abbott Laboratories (ABT)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Actavis DESCRIPTION: Matures 3/15/22	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Adobe Systems Incorporated (ADBE)	JT	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
The Franklin Family Trust ⇒ Adobe Systems Incorporated (ADBE)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Akamai Technologies, Inc. (AKAM)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Akamai Technologies, Inc. (AKAM)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Alexion Pharmaceuticals, Inc. (ALXN)	JT	\$1 - \$1,000	Tax-Deferred		
The Franklin Family Trust ⇒ Allstate Corporation (ALL)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Alphabet Inc. - Class A (GOOGL)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Altria Group, Inc. (MO)	JT	\$100,001 - \$250,000	None		
The Franklin Family Trust ⇒ Amazon.com, Inc. (AMZN)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ American Electric Power Company, Inc. (AEP)	JT	\$100,001 - \$250,000	Tax-Deferred		
The Franklin Family Trust ⇒ American Intl Group	JT	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Matures 7/10/2025					
The Franklin Family Trust ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Apple Inc. (AAPL)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Archer-Daniels-Midland Company (ADM)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ AT&T Inc. (T)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒	JT	\$100,001 -	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AT&T Inc. (T)		\$250,000			
The Franklin Family Trust ⇒ Bank of America	JT	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Matures 4/19/2026					
The Franklin Family Trust ⇒ Bank of New York Mellon Corporation (BK)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Biogen Inc. (BIIB)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ BlackRock, Inc. (BLK)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ CA Inc. (CA)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Celgene Corporation (CELG)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Charles Schwab Corporation (SCHW)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Chevron Corporation (CVX)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Cisco Systems, Inc. (CSCO)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Citigroup	JT	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: 3.52% fixed to 10/27/2017					
The Franklin Family Trust ⇒ CMS Energy Corporation (CMS)	JT	\$100,001 - \$250,000	Tax-Deferred		
The Franklin Family Trust ⇒ CMS Energy Corporation (CMS)	JT	\$100,001 - \$250,000	Tax-Deferred		
The Franklin Family Trust ⇒ Coca-Cola Company (KO)	JT	\$50,001 - \$100,000	Tax-Deferred		
The Franklin Family Trust ⇒	JT	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Coca-Cola Company (KO)					
The Franklin Family Trust ⇒ Comcast	JT	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Matures 3/1/2020					
The Franklin Family Trust ⇒ Comcast Corporation - Class A (CMCSA)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ ConocoPhillips (COP)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Costco Wholesale Corporation (COST)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ CVS	JT	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Matures 7/20/18					
The Franklin Family Trust ⇒ CVS Health Corporation (CVS)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ DENTSPLY SIRONA Inc. (XRAY)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Dollar Tree, Inc. (DLTR)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ DowDuPont Inc. (DWDP)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Duke Energy Corporation (DUK)	JT	\$50,001 - \$100,000	Tax-Deferred		
The Franklin Family Trust ⇒ eBay Inc. (EBAY)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Ecolab Inc. (ECL)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Edison International (EIX)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒	JT	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Energy Transfer Partners, L.P. Common Units representing limited partner interests (ETP)					
The Franklin Family Trust ⇒ Enterprise DESCRIPTION: Matures 3/15/2023	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Equity Residential Common Shares of Beneficial Interest (EQR)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Express Scripts Holding Company (ESRX)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Facebook, Inc. - Class A (FB)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ FED HOME LN MTG CORP	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ FED HOME LN MTG CORP MED TERM NOTE	JT	\$15,001 - \$50,000	Tax-Deferred		
The Franklin Family Trust ⇒ FED NATL MTG ASSN	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ FED NATL MTG ASSN	JT	\$15,001 - \$50,000	Tax-Deferred		
The Franklin Family Trust ⇒ FED NATL MTG ASSN	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Franklin MI Income FD Class A	JT	\$100,001 - \$250,000	Tax-Deferred		
The Franklin Family Trust ⇒ GE DESCRIPTION: Matures 2/11/2021	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Goldman Sachs DESCRIPTION: Matures 7/24/2023	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Halliburton Company (HAL)	JT	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
The Franklin Family Trust ⇒ Home Depot, Inc. (HD)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Honeywell International Inc. (HON)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ HSBC DESCRIPTION: Matures 3/30/2022	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Intel Corporation (INTC)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ IWD	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ IWF	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Johnson & Johnson (JNJ)	JT	\$100,001 - \$250,000	Tax-Deferred		
The Franklin Family Trust ⇒ Johnson & Johnson (JNJ)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ JP Morgan Chase DESCRIPTION: Matures 5/13/2024	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Kellogg Company (K)	JT	\$100,001 - \$250,000	Tax-Deferred		
The Franklin Family Trust ⇒ Lockheed DESCRIPTION: 11/23/2020	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Lowe's Companies, Inc. (LOW)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Marathon Oil Corporation (MRO)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒	JT	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Marsh & McLennan Companies, Inc. (MMC)					
The Franklin Family Trust ⇒ McCormick & Company, Incorporated (MKC)	JT	\$1 - \$1,000	Tax-Deferred		
The Franklin Family Trust ⇒ McDonalds	JT	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Matures 12/9/2020					
The Franklin Family Trust ⇒ Merck & Company, Inc. Common Stock (MRK)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ METROPOLITAN WEST LOW DUR BD 1	JT	\$50,001 - \$100,000	Tax-Deferred		
The Franklin Family Trust ⇒ Microsoft Corporation (MSFT)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Mondelez International, Inc. - Class A (MDLZ)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Mondelez International, Inc. - Class A (MDLZ)	JT	\$15,001 - \$50,000	Tax-Deferred		
The Franklin Family Trust ⇒ Monsanto Company (MON)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Northrop Grumman Corporation (NOC)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Occidental Petroleum	JT	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Matures 4/15/2026					
The Franklin Family Trust ⇒ Occidental Petroleum Corporation (OXY)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Oracle Corporation (ORCL)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Palo Alto Networks, Inc. (PANW)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒	JT	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PayPal Holdings, Inc. (PYPL)					
The Franklin Family Trust ⇒ Pfizer, Inc. (PFE)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Pfizer, Inc. (PFE)	JT	\$15,001 - \$50,000	Tax-Deferred		
The Franklin Family Trust ⇒ Philip Morris International Inc (PM)	JT	\$250,001 - \$500,000	Tax-Deferred		
The Franklin Family Trust ⇒ PNC Financial Services Group, Inc. (PNC)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ PNC Trust	JT	\$15,001 - \$50,000	None		
The Franklin Family Trust ⇒ Praxair, Inc. (PX)	JT	\$1 - \$1,000	Tax-Deferred		
The Franklin Family Trust ⇒ Procter & Gamble Company (PG)	JT	\$50,001 - \$100,000	Tax-Deferred		
The Franklin Family Trust ⇒ Quest Diagnostics Incorporated (DGX)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Raytheon Company (RTN)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Red Hat, Inc. (RHT)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Regeneron Pharmaceuticals, Inc. (REGN)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Rockwell Collins, Inc. (COL)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Southern Company (SO)	JT	\$250,001 - \$500,000	Tax-Deferred		
The Franklin Family Trust ⇒ Splunk Inc. (SPLK)	JT	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
The Franklin Family Trust ⇒ Stryker Corporation (SYK)	JT	\$100,001 - \$250,000	Tax-Deferred		
The Franklin Family Trust ⇒ Texas Instruments Incorporated (TXN)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ The Kraft Heinz Company (KHC)	JT	\$15,001 - \$50,000	Tax-Deferred		
The Franklin Family Trust ⇒ Thermo Fisher Scientific Inc (TMO)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Thermo Fisher Scientific Inc (TMO)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Time Warner	JT	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Matures 3/29/2021					
The Franklin Family Trust ⇒ United Parcel Service, Inc. (UPS)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ United States Treasury Note 2	JT	\$15,001 - \$50,000	Tax-Deferred		
The Franklin Family Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ US Bancorp	JT	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Matures 11/15/18					
The Franklin Family Trust ⇒ US Treasury Note	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ US Treasury Note 3	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ US Treasury Note 4	JT	\$15,001 - \$50,000	Tax-Deferred		
The Franklin Family Trust ⇒ US Treasury Note 5	JT	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
The Franklin Family Trust ⇒ US Treasury Note 6	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Verizon	JT	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Matures 11/1/2024					
The Franklin Family Trust ⇒ Verizon Communications Inc. (VZ)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ VIRTUS VONTOBEL EMRG MKT OPP 1	JT	\$50,001 - \$100,000	Tax-Deferred		
The Franklin Family Trust ⇒ VIRTUS VONTOBEL FOREIGN OPP 1	JT	\$100,001 - \$250,000	Tax-Deferred		
The Franklin Family Trust ⇒ Visa	JT	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Matures 12/14/2022					
The Franklin Family Trust ⇒ Visa Inc. (V)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Vmware, Inc. Common stock, Class A (VMW)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ W.W. Grainger, Inc. (GWW)	JT	\$1 - \$1,000	Tax-Deferred		
The Franklin Family Trust ⇒ Walt Disney Company (DIS)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Waste Management, Inc. (WM)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Wells Fargo	JT	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Matures 3/8/2022					
The Franklin Family Trust ⇒ Yum China Holdings, Inc. (YUMC)	JT	\$1,001 - \$15,000	Tax-Deferred		
The Franklin Family Trust ⇒ Zoetis Inc. Class A (ZTS)	JT	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- George and Molly Trust (Owner: JT)
- George SEP
- George's Spousal IRA
- Kellogg Non-Qualified Retirement
- Kellogg Qualified Plan
- Kellogg Rollover
- Mary (Molly) Dye Franklin Morgan Stanley (Owner: SP)
- The Franklin Family Trust (100% Interest) (Owner: JT)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: George Franklin , 03/26/2018