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EXTENDED TO FEBRUARY 16, 2016

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf)

For calendar year 2014 or tax year beginning JUL 1, 2014, and ending JUN 30, 2015

Name of foundation  
**THE FRANKLIN FUND**  
**C/O FARKOUH, FURMAN & FACCIO, LLP**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**460 PARK AVENUE 12TH FL**

City or town, state or province, country, and ZIP or foreign postal code  
**NEW YORK, NY 10022**

A Employer identification number  
**13-6160092**

B Telephone number  
**212-245-5900**

C If exemption application is pending check here

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

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

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

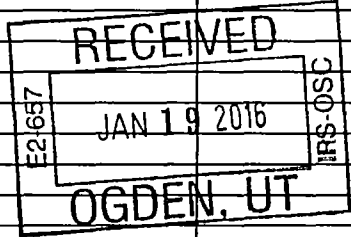
G Check all that apply:  
 Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)  
\$ **2,526,509.**

J Accounting method:  Cash  Accrual  
 Other (specify)

Part I Analysis of Revenue and Expenses		(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		3.	3.		STATEMENT 1
4 Dividends and interest from securities		48,130.	48,130.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		80,260.			
b Gross sales price for all assets on line 6a		790,586.			
7 Capital gain net income (from Part IV, line 2)			80,260.		
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		2,456.	2,456.		STATEMENT 3
12 Total. Add lines 1 through 11		130,849.	130,849.		
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					
c Other professional fees		STMT 4 12,777.	12,777.		0.
17 Interest					
18 Taxes		STMT 5 6,223.	79.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		STMT 6 390.	0.		390.
24 Total operating and administrative expenses. Add lines 13 through 23		19,390.	12,856.		390.
25 Contributions, gifts, grants paid		86,810.			86,810.
26 Total expenses and disbursements. Add lines 24 and 25		106,200.	12,856.		87,200.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		24,649.			
b Net investment income (if negative, enter -0-)			117,993.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	297,644.	85,214.	85,214.
	2 Savings and temporary cash investments			
	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			
	b Investments - corporate stock STMT 7	1,923,442.	2,159,904.	2,440,509.
	c Investments - corporate bonds			
	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 ▶ ACCRUED DIVIDENDS )	169.	786.	786.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,221,255.	2,245,904.	2,526,509.	
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			
	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. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,119,919.	2,119,919.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	101,336.	125,985.		
30 Total net assets or fund balances	2,221,255.	2,245,904.		
31 Total liabilities and net assets/fund balances	2,221,255.	2,245,904.		

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	2,221,255.
2 Enter amount from Part I, line 27a	2	24,649.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,245,904.
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	2,245,904.

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**Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS**

(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				
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	790,586.	710,326.	80,260.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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				
b				
c				
d				
e			80,260.	
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	80,260.
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	122,445.	2,841,920.	.043085
2012	191,015.	2,244,916.	.085088
2011	42,916.	1,851,177.	.023183
2010	65,617.	1,383,541.	.047427
2009	79,234.	1,309,209.	.060521
2 Total of line 1, column (d)			2 .259304
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 .051861
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,487,483.
5 Multiply line 4 by line 3			5 129,003.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,180.
7 Add lines 5 and 6			7 130,183.
8 Enter qualifying distributions from Part XII, line 4			8 87,200.

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.

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**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 type="checkbox"/> and enter 1% of Part I, line 27b	1	2,360.
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	2,360.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	2,360.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,525.
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	3,525.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,165.
11	Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>1,165.</b> <b>Refunded</b> <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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)		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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶ N/A</b>	X	
14	The books are in care of <b>▶ FARKOUH, FURMAN &amp; FACCIO, LLP</b> Telephone no. <b>▶ 212-245-5900</b> Located at <b>▶ 460 PARK AVENUE, 12TH FLOOR, NEW YORK, NY</b> ZIP+4 <b>▶ 10022</b>		
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 <b>▶ 15</b> <b>N/A</b>		
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 <b>▶</b>	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 <b>N/A</b> <b>▶</b> <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> _____, _____, _____		
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.) <b>N/A</b>	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. <b>▶</b> _____, _____, _____		
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.) <b>N/A</b>	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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

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)  N/A

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?  Yes  No  
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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
HELENA F. ROZIER 35 COMPO BEACH ROAD WESTPORT, CT 06880-6814	TRUSTEE 1.00	0.	0.	0.
CYNTHIA F. FRANKLIN 12 TOYON COURT SAUSALITO, CA 94965-1866	TRUSTEE 1.00	0.	0.	0.
SHEILA F. LIEBER 61 COVE NECK ROAD OYSTER BAY, NY 11771	TRUSTEE 1.00	0.	0.	0.
GEORGE S. FRANKLIN III 61 COVE NECK ROAD OYSTER BAY, NY 11771	TRUSTEE 1.00	0.	0.	0.

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	
3 All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	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	2,415,551.
b	Average of monthly cash balances	1b	109,812.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,525,363.
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	2,525,363.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,880.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,487,483.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	124,374.

**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	124,374.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,360.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,360.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	122,014.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	122,014.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	122,014.

**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	87,200.
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	87,200.
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	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	87,200.

**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.

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**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				122,014.
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				
b From 2010				
c From 2011				
d From 2012	33,975.			
e From 2013				
f Total of lines 3a through e	33,975.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 87,200.				
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				87,200.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	33,975.			33,975.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				839.
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	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

THE FRANKLIN FUND

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)

NONE

**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.

NONE

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

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

**a** The name, address, and telephone number or 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 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	SANFORD BERNSTEIN - SEE STATEMENT ATTACHED		VARIOUS
b	SANFORD BERNSTEIN - SEE STATEMENT ATTACHED		VARIOUS
c	SANFORD BERNSTEIN - SEE STATEMENT ATTACHED		VARIOUS
d	SANFORD BERNSTEIN - SEE STATEMENT ATTACHED		VARIOUS
e	CAPITAL GAINS DISTRIBUTION		VARIOUS
f	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITU	09/19/14	12/24/14
g	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITU		VARIOUS
h	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITU		VARIOUS
i	NEUBERGER BERMAN HIGH INCOME BD FD INSTL CL		VARIOUS
j	NEUBERGER BERMAN HIGH INCOME BD FD INSTL CL		VARIOUS
k	NEUBERGER BERMAN - SEE STATEMENT ATTACHED		VARIOUS
l	NEUBERGER BERMAN - SEE STATEMENT ATTACHED		VARIOUS
m	NEUBERGER BERMAN - SEE STATEMENT ATTACHED		VARIOUS
n			
o			

(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	128,856.	127,605.	1,251.
b	140,219.	105,073.	35,146.
c	34,525.	23,024.	11,501.
d	18.		18.
e	29,303.		29,303.
f	148.	174.	-26.
g	2,300.	3,168.	-868.
h	33,440.	56,612.	-23,172.
i	-69.		-69.
j	-382.		-382.
k	407,710.	384,740.	22,970.
l	14,435.	9,930.	4,505.
m	83.		83.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			1,251.
b			35,146.
c			11,501.
d			18.
e			29,303.
f			-26.
g			-868.
h			-23,172.
i			-69.
j			-382.
k			22,970.
l			4,505.
m			83.
n			
o			

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	80,260.
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

## 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
MONEY MARKET INTEREST	3.	3.	
TOTAL TO PART I, LINE 3	3.	3.	

## 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
DIVIDENDS	48,130.	0.	48,130.	48,130.	
TO PART I, LINE 4	48,130.	0.	48,130.	48,130.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	2,456.	2,456.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,456.	2,456.	

## FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT COUNSELING FEES	12,777.	12,777.		0.
TO FORM 990-PF, PG 1, LN 16C	12,777.	12,777.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	6,144.	0.		0.
FOREIGN TAXES	79.	79.		0.
TO FORM 990-PF, PG 1, LN 18	6,223.	79.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEW YORK FILING FEES	390.	0.		390.
TO FORM 990-PF, PG 1, LN 23	390.	0.		390.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE STATEMENT ATTACHED	2,159,904.	2,440,509.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,159,904.	2,440,509.	

**FORM 990PF - RETURN OF PRIVATE FOUNDATION**  
**FYE 6/30/15**

<u>DATE</u>	<u>PAYEE</u>	<u>RELATIONSHIP</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
7/2/2014	Helping Heal the Earth	NONE	EXEMPT	ENVIRONMENTAL	25,000
7/7/2014	The Field	NONE	EXEMPT	SOCIAL	2,000
7/21/2014	SYDA Foundation	NONE	EXEMPT	EDUCATIONAL	12,500
8/13/2014	The Actors Fund	NONE	EXEMPT	EDUCATIONAL	500
9/10/2014	Kehillath Shalom Synagogue	NONE	EXEMPT	RELIGIOUS	2,255
10/15/2014	North Shore Land Alliance	NONE	EXEMPT	SOCIAL	490
12/15/2014	Roundabout Theater	NONE	EXEMPT	EDUCATIONAL	1,424
3/12/2015	North Shore Land Alliance	NONE	EXEMPT	SOCIAL	10,000
3/12/2015	Theodore Roosevelt Sanc & Audubon Center	NONE	EXEMPT	ENVIRONMENTAL	1,000
3/30/2015	CooperRuis Healing Community	NONE	EXEMPT	SOCIAL	1,667
3/30/2015	CooperRuis Healing Community	NONE	EXEMPT	SOCIAL	1,667
3/30/2015	CooperRuis Healing Community	NONE	EXEMPT	SOCIAL	1,667
3/31/2015	Carnegie Hall	NONE	EXEMPT	EDUCATIONAL	1,138
6/8/2015	Carnegie Hall	NONE	EXEMPT	EDUCATIONAL	1,138
6/15/2015	Dublin School	NONE	EXEMPT	EDUCATIONAL	1,000
6/15/2015	International Rescue Committee	NONE	EXEMPT	SOCIAL	4,096
6/15/2015	Doctors without Borders	NONE	EXEMPT	SOCIAL	10,000
6/15/2015	Save the Children	NONE	EXEMPT	EDUCATIONAL	7,000
6/15/2015	The Field	NONE	EXEMPT	SOCIAL	1,500
6/15/2015	Kehillath Shalom Synagogue	NONE	EXEMPT	RELIGIOUS	770
			<b>TOTAL</b>		<b><u>86,810</u></b>

# Holdings

Account: THE FRANKLIN FUND (888-06862)  
As of June 30, 2015

This report contains data for all accounts that were open as of the period ending date you selected: account 888-06862 (comprised of accounts 037-63790, 037-66545, and 039-23435).

## Managed Assets

### Bonds<sup>(1)</sup>

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
<b>Mutual Funds</b>											
TAXABLE FUND											
16,655.979	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	SNIDX	\$13.18	\$13.38	\$219,491	\$222,856 AI \$138	\$3,365	\$5,536	2.1%	17.1%	100.0%
<b>TOTAL Mutual Funds</b>					<b>\$219,491</b>	<b>\$222,994</b>	<b>\$3,365</b>	<b>\$5,536</b>	<b>2.1%</b>	<b>17.1%</b>	<b>100.0%</b>
<b>TOTAL Bonds</b>					<b>\$219,491</b>	<b>\$222,994</b>	<b>\$3,365</b>	<b>\$5,536</b>	<b>2.1%</b>	<b>17.1%</b>	<b>100.0%</b>

### Stocks<sup>(1)</sup>

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
<b>Capital Equipment</b>											
AEROSPACE-DEFENSE											
40	L-3 COMMUNICATIONS HOLDINGS	LLL	\$122.86	\$113.38	\$4,914	\$4,535	(\$379)	\$104	2.3%	0.3%	0.7%
DEFENSE											
37	NORTHROP GRUMMAN CORP	NOC	\$159.58	\$158.63	\$5,904	\$5,869	(\$35)	\$118	2.0%	0.4%	0.9%
49	RAYTHEON COMPANY	RTN	\$87.52	\$95.68	\$4,288	\$4,688	\$400	\$131	2.8%	0.4%	0.7%

# Holdings

Account: THE FRANKLIN FUND (888-06862)  
As of June 30, 2015

Stocks <sup>(1)</sup>	Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
<b>TOTAL</b>						<b>\$10,193</b>	<b>\$10,558</b>	<b>\$365</b>	<b>\$250</b>	<b>2.4%</b>	<b>0.8%</b>	<b>1.5%</b>
ELECTRICAL EQUIPMENT												
31 UNITED TECHNOLOGIES CORP			UTX	\$118.63	\$110.93	\$3,678	\$3,439	(\$239)	\$79	2.3%	0.3%	0.5%
MACHINERY												
117 ITT CORP			ITT	\$43.12	\$41.84	\$5,046	\$4,895	(\$150)	\$55	1.1%	0.4%	0.7%
MISC. CAPITAL GOODS												
64 DANAHER CORP			DHR	\$26.45	\$85.59	\$1,693	\$5,478	\$3,785	\$35	0.6%	0.4%	0.8%
<b>TOTAL Capital Equipment</b>						<b>\$25,523</b>	<b>\$28,905</b>	<b>\$3,382</b>	<b>\$523</b>	<b>1.8%</b>	<b>2.2%</b>	<b>4.2%</b>
<b>Consumer Cyclical</b>												
AUTOS & AUTO PARTS OEMS												
393 FORD MOTOR CO			F	\$11.64	\$15.01	\$4,573	\$5,899	\$1,326	\$236	4.0%	0.5%	0.9%
RETAILERS												
5 AUTOZONE INC			AZO	\$523.90	\$666.90	\$2,620	\$3,335	\$715	\$0	0.0%	0.3%	0.5%
36 COSTCO WHOLESALE CORP			COST	\$113.90	\$135.06	\$4,100	\$4,862	\$762	\$58	1.2%	0.4%	0.7%
81 CVS HEALTH CORP			CVS	\$69.35	\$104.88	\$5,617	\$8,495	\$2,878	\$113	1.3%	0.7%	1.2%
86 DOLLAR GENERAL CORP			DG	\$63.63	\$77.74	\$5,472	\$6,686	\$1,214	\$76	1.1%	0.5%	1.0%
77 EBAY INC			EBAY	\$52.81	\$60.24	\$4,067	\$4,638	\$572	\$0	0.0%	0.4%	0.7%
85 GAMESTOP CORP-CLASS A			GME	\$36.02	\$42.96	\$3,061	\$3,652	\$590	\$122	3.4%	0.3%	0.5%
70 HOME DEPOT INC			HD	\$52.12	\$111.13	\$3,649	\$7,779	\$4,130	\$165	2.1%	0.6%	1.1%
80 KOHLS CORP			KSS	\$74.65	\$62.61	\$5,972	\$5,009	(\$964)	\$144	2.9%	0.4%	0.7%
51 KROGER CO			KR	\$23.66	\$72.51	\$1,207	\$3,698	\$2,491	\$43	1.2%	0.3%	0.5%
22 L BRANDS INC			LB	\$94.67	\$85.73	\$2,083	\$1,886	(\$197)	\$44	2.3%	0.1%	0.3%
274 OFFICE DEPOT INC			ODP	\$4.89	\$8.66	\$1,339	\$2,373	\$1,034	\$0	0.0%	0.2%	0.3%
60 ROSS STORES INC			ROST	\$51.15	\$48.61	\$3,069	\$2,917	(\$152)	\$28	1.0%	0.2%	0.4%
<b>TOTAL</b>						<b>\$42,255</b>	<b>\$55,329</b>	<b>\$13,074</b>	<b>\$793</b>	<b>1.4%</b>	<b>4.2%</b>	<b>8.1%</b>
TEXTILES/SHOES - APPAREL MFG.												
60 NIKE INC -CL B			NKE	\$79.51	\$108.02	\$4,770	\$6,481	\$1,711	\$67	1.0%	0.5%	0.9%
TOYS												
110 ELECTRONIC ARTS INC			EA	\$23.61	\$66.50	\$2,597	\$7,315	\$4,718	\$0	0.0%	0.6%	1.1%
<b>TOTAL Consumer Cyclical</b>						<b>\$54,195</b>	<b>\$75,024</b>	<b>\$20,829</b>	<b>\$1,096</b>	<b>1.5%</b>	<b>5.8%</b>	<b>11.0%</b>

# Holdings

Account: THE FRANKLIN FUND (888-06862)  
As of June 30, 2015

## Stocks<sup>(1)</sup>

	Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
<b>Consumer Growth</b>												
DRUGS												
	17	ALLERGAN PLC	AGN	\$210.85	\$303.46	\$3,584	\$5,159	\$1,574	\$0	0.0%	0.4%	0.8%
	15	BIOGEN INC	BIIB	\$144.62	\$403.94	\$2,169	\$6,059	\$3,890	\$0	0.0%	0.5%	0.9%
	74	GILEAD SCIENCES INC	GILD	\$57.68	\$117.08	\$4,268	\$8,664	\$4,396	\$127	1.5%	0.7%	1.3%
	40	MERCK & CO. INC.	MRK	\$44.56	\$56.93	\$1,782	\$2,277	\$495	\$72	3.2%	0.2%	0.3%
	222	PFIZER INC	PFE	\$15.06	\$33.53	\$3,344	\$7,444	\$4,100	\$249	3.3%	0.6%	1.1%
		<b>TOTAL</b>				<b>\$15,148</b>	<b>\$29,603</b>	<b>\$14,455</b>	<b>\$448</b>	<b>1.5%</b>	<b>2.3%</b>	<b>4.3%</b>
ENTERTAINMENT												
	61	TIME WARNER INC	TWX	\$57.14	\$87.41	\$3,485	\$5,332	\$1,847	\$85	1.6%	0.4%	0.8%
	72	WALT DISNEY CO/THE	DIS	\$39.44	\$114.14	\$2,840	\$8,218	\$5,378	\$95	1.2%	0.6%	1.2%
		<b>TOTAL</b>				<b>\$6,325</b>	<b>\$13,550</b>	<b>\$7,225</b>	<b>\$180</b>	<b>1.3%</b>	<b>1.0%</b>	<b>2.0%</b>
HOSPITAL SUPPLIES												
	63	JOHNSON & JOHNSON	JNJ	\$58.77	\$97.46	\$3,703	\$6,140	\$2,437	\$189	3.1%	0.5%	0.9%
MEDICAL PRODUCTS												
	8	INTUITIVE SURGICAL INC	ISRG	\$411.80	\$484.50	\$3,294	\$3,876	\$582	\$0	0.0%	0.3%	0.6%
	54	MEDTRONIC PLC	MDT	\$74.92	\$74.10	\$4,046	\$4,001	(\$44)	\$82	2.1%	0.3%	0.6%
		<b>TOTAL</b>				<b>\$7,340</b>	<b>\$7,877</b>	<b>\$538</b>	<b>\$82</b>	<b>1.0%</b>	<b>0.6%</b>	<b>1.2%</b>
OTHER MEDICAL												
	18	MCKESSON CORP	MCK	\$214.51	\$224.81	\$3,861	\$4,047	\$185	\$17	0.4%	0.3%	0.6%
	51	QUINTILES TRANSNATIONAL HOLDIN	Q	\$51.81	\$72.61	\$2,642	\$3,703	\$1,061	\$0	0.0%	0.3%	0.5%
		<b>TOTAL</b>				<b>\$6,503</b>	<b>\$7,750</b>	<b>\$1,246</b>	<b>\$17</b>	<b>0.2%</b>	<b>0.6%</b>	<b>1.1%</b>
PUBLISHING												
	6	GOOGLE INC-CL A	GOOGL	\$89.54	\$540.04	\$537	\$3,240	\$2,703	\$0	0.0%	0.2%	0.5%
	10	GOOGLE INC-CL C	GOOG	\$187.80	\$520.51	\$1,878	\$5,205	\$3,327	\$0	0.0%	0.4%	0.8%
		<b>TOTAL</b>				<b>\$2,415</b>	<b>\$8,445</b>	<b>\$6,030</b>	<b>\$0</b>	<b>0.0%</b>	<b>0.6%</b>	<b>1.2%</b>
RADIO - TV BROADCASTING												
	107	COMCAST CORP-CLASS A	CMCSA	\$25.39	\$60.14	\$2,717	\$6,435	\$3,718	\$107	1.7%	0.5%	0.9%
		<b>TOTAL Consumer Growth</b>				<b>\$44,151</b>	<b>\$79,800</b>	<b>\$35,649</b>	<b>\$1,024</b>	<b>1.3%</b>	<b>6.1%</b>	<b>11.7%</b>
Consumer Staples												

# Holdings

Account: THE FRANKLIN FUND (888-06862)  
As of June 30, 2015

## Stocks<sup>(1)</sup>

	Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
BEVERAGES - SOFT, LITE & HARD												
	66	DR PEPPER SNAPPLE GROUP INC	DPS	\$60.73	\$72.90	\$4,008	\$4,811	\$803	\$127	2.6%	0.4%	0.7%
	31	MONSTER BEVERAGE CORP	MNST	\$72.55	\$134.02	\$2,249	\$4,155	\$1,906	\$0	0.0%	0.3%	0.6%
	67	PEPSICO INC	PEP	\$91.31	\$93.34	\$6,118	\$6,254	\$136	\$188	3.0%	0.5%	0.9%
<b>TOTAL</b>						<b>\$12,375</b>	<b>\$15,220</b>	<b>\$2,845</b>	<b>\$315</b>	<b>2.1%</b>	<b>1.2%</b>	<b>2.2%</b>
COSMETICS												
	44	ESTEE LAUDER COMPANIES-CL A	EL	\$74.96	\$86.66	\$3,298	\$3,813	\$515	\$42	1.1%	0.3%	0.6%
FOODS												
	23	KIMBERLY-CLARK CORP	KMB	\$110.31	\$105.97	\$2,537	\$2,437	(\$100)	\$81	3.3%	0.2%	0.4%
	35	MEAD JOHNSON NUTRITION CO	MJN	\$81.85	\$90.22	\$2,865	\$3,158	\$293	\$58	1.8%	0.2%	0.5%
<b>TOTAL</b>						<b>\$5,402</b>	<b>\$5,595</b>	<b>\$193</b>	<b>\$139</b>	<b>2.5%</b>	<b>0.4%</b>	<b>0.8%</b>
RESTAURANTS												
	156	STARBUCKS CORP	SBUX	\$24.65	\$53.62	\$3,846	\$8,364	\$4,518	\$100	1.2%	0.6%	1.2%
TOBACCO												
	67	ALTRIA GROUP INC	MO	\$14.75	\$48.91	\$988	\$3,277	\$2,289	\$139	4.3%	0.3%	0.5%
<b>TOTAL Consumer Staples</b>						<b>\$25,909</b>	<b>\$36,269</b>	<b>\$10,359</b>	<b>\$735</b>	<b>2.0%</b>	<b>2.8%</b>	<b>5.3%</b>
<b>Emerging Markets Mutual Funds</b>												
EMERGING MARKETS FUND												
	1,324	BERNSTEIN EMERGING MARKETS PORTFOLIO	SNEMX	\$26.62	\$27.66	\$35,266	\$36,641	\$1,375	\$393	1.1%	2.8%	5.4%
<b>TOTAL Emerging Markets Mutual Funds</b>						<b>\$35,266</b>	<b>\$36,641</b>	<b>\$1,375</b>	<b>\$393</b>	<b>1.1%</b>	<b>2.8%</b>	<b>5.4%</b>
<b>Energy</b>												
OIL WELL EQUIPMENT & SERVICES												
	39	SCHLUMBERGER LTD	SLB	\$52.17	\$86.19	\$2,035	\$3,361	\$1,327	\$78	2.3%	0.3%	0.5%
OILS - INTEGRATED DOMESTIC												
	96	HESS CORP	HES	\$79.40	\$66.88	\$7,622	\$6,420	(\$1,202)	\$96	1.5%	0.5%	0.9%
	40	MURPHY OIL CORP	MUR	\$67.45	\$41.57	\$2,698	\$1,663	(\$1,035)	\$56	3.4%	0.1%	0.2%
	81	VALERO ENERGY CORP	VLO	\$47.43	\$62.60	\$3,841	\$5,071	\$1,229	\$130	2.6%	0.4%	0.7%
<b>TOTAL</b>						<b>\$14,162</b>	<b>\$13,154</b>	<b>(\$1,008)</b>	<b>\$282</b>	<b>2.1%</b>	<b>1.0%</b>	<b>1.9%</b>
OILS - INTEGRATED INTERNATIONAL												

# Holdings

Account: THE FRANKLIN FUND (888-06862)  
As of June 30, 2015

Stocks <sup>(1)</sup>		Qty.	Holder	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
<b>TOTAL Energy</b>		38	SM ENERGY CO	SM	\$57.56	\$46.12	\$2,187	\$1,753	(\$435)	\$4	0.2%	0.1%	0.3%
<b>TOTAL Energy</b>							<b>\$18,384</b>	<b>\$18,268</b>	<b>(\$116)</b>	<b>\$363</b>	<b>2.0%</b>	<b>1.4%</b>	<b>2.7%</b>
<b>Financial</b>													
FINANCE - PERSONAL LOANS													
	62	CAPITAL ONE FINANCIAL CORP	COF		\$57.72	\$87.97	\$3,579	\$5,454	\$1,876	\$99	1.8%	0.4%	0.8%
	89	DISCOVER FINANCIAL SERVICES	DFS		\$59.04	\$57.62	\$5,254	\$5,128	(\$126)	\$100	1.9%	0.4%	0.8%
<b>TOTAL</b>							<b>\$8,833</b>	<b>\$10,582</b>	<b>\$1,749</b>	<b>\$199</b>	<b>1.9%</b>	<b>0.8%</b>	<b>1.5%</b>
MAJOR REGIONAL BANKS													
	374	BANK OF AMERICA CORP	BAC		\$10.91	\$17.02	\$4,080	\$6,365	\$2,286	\$75	1.2%	0.5%	0.9%
	138	US BANCORP	USB		\$41.01	\$43.40	\$5,659	\$5,989	\$330	\$141	2.4%	0.5%	0.9%
	186	WELLS FARGO & COMPANY	WFC		\$31.48	\$56.24	\$5,855	\$10,461	\$4,606	\$279	2.7%	0.8%	1.5%
<b>TOTAL</b>							<b>\$15,594</b>	<b>\$22,815</b>	<b>\$7,222</b>	<b>\$495</b>	<b>2.2%</b>	<b>1.8%</b>	<b>3.3%</b>
MISC. FINANCIAL													
	6	GOLDMAN SACHS GROUP INC	GS		\$154.37	\$208.79	\$926	\$1,253	\$327	\$16	1.3%	0.1%	0.2%
	112	VISA INC - CLASS A SHRS	V		\$25.45	\$67.15	\$2,850	\$7,521	\$4,670	\$54	0.7%	0.6%	1.1%
<b>TOTAL</b>							<b>\$3,777</b>	<b>\$8,774</b>	<b>\$4,997</b>	<b>\$69</b>	<b>0.8%</b>	<b>0.7%</b>	<b>1.3%</b>
MULTI-LINE INSURANCE													
	52	AETNA INC	AET		\$78.59	\$127.46	\$4,087	\$6,628	\$2,541	\$52	0.8%	0.5%	1.0%
	93	AMERICAN INTERNATIONAL GROUP	AIG		\$42.41	\$61.82	\$3,944	\$5,749	\$1,805	\$47	0.8%	0.4%	0.8%
	47	ANTHEM INC	ANTM		\$114.65	\$164.14	\$5,389	\$7,715	\$2,326	\$118	1.5%	0.6%	1.1%
	21	UNITEDHEALTH GROUP INC	UNH		\$95.77	\$122.00	\$2,011	\$2,562	\$551	\$42	1.6%	0.2%	0.4%
<b>TOTAL</b>							<b>\$15,431</b>	<b>\$22,654</b>	<b>\$7,223</b>	<b>\$258</b>	<b>1.1%</b>	<b>1.7%</b>	<b>3.3%</b>
PROPERTY - CASUALTY INSURANCE													
	127	ALLSTATE CORP	ALL		\$69.31	\$64.87	\$8,802	\$8,238	(\$564)	\$152	1.9%	0.6%	1.2%
	56	AON PLC	AON		\$74.57	\$99.68	\$4,176	\$5,582	\$1,406	\$67	1.2%	0.4%	0.8%
<b>TOTAL</b>							<b>\$12,978</b>	<b>\$13,821</b>	<b>\$842</b>	<b>\$220</b>	<b>1.6%</b>	<b>1.1%</b>	<b>2.0%</b>
<b>TOTAL Financial</b>							<b>\$56,612</b>	<b>\$78,646</b>	<b>\$22,033</b>	<b>\$1,240</b>	<b>1.6%</b>	<b>6.0%</b>	<b>11.5%</b>
<b>Industrial Resources</b>													
CHEMICALS													
	90	CF INDUSTRIES HOLDINGS INC	CF		\$57.49	\$64.28	\$5,174	\$5,785	\$611	\$108	1.9%	0.4%	0.8%

# Holdings

Account: THE FRANKLIN FUND (888-06862)  
As of June 30, 2015

## Stocks<sup>(1)</sup>

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
57	LYONDELLBASELL INDU-CL A	LYB	\$35.83	\$103.52	\$2,043	\$5,901	\$3,858	\$178	3.0%	0.5%	0.9%
61	SEALED AIR CORP	SEE	\$51.92	\$51.38	\$3,167	\$3,134	(\$33)	\$32	1.0%	0.2%	0.5%
<b>TOTAL</b>					<b>\$10,384</b>	<b>\$14,820</b>	<b>\$4,436</b>	<b>\$318</b>	<b>2.1%</b>	<b>1.1%</b>	<b>2.2%</b>
CONTAINERS - METAL/GLASS/PAPER											
77	BALL CORP	BLL	\$54.21	\$70.15	\$4,174	\$5,402	\$1,227	\$40	0.7%	0.4%	0.8%
<b>TOTAL Industrial Resources</b>					<b>\$14,558</b>	<b>\$20,222</b>	<b>\$5,664</b>	<b>\$358</b>	<b>1.8%</b>	<b>1.5%</b>	<b>3.0%</b>
<b>International Equity Mutual Funds</b>											
INTERNATIONAL EQUITY FUND											
10,616.321	BERNSTEIN INTERNATIONAL PORTFOLIO	SIMTX	\$12.85	\$16.00	\$136,424	\$169,861	\$33,437	\$2,941	1.7%	13.0%	24.9%
<b>TOTAL International Equity Mutual Funds</b>					<b>\$136,424</b>	<b>\$169,861</b>	<b>\$33,437</b>	<b>\$2,941</b>	<b>1.7%</b>	<b>13.0%</b>	<b>24.9%</b>
<b>Mutual Funds</b>											
MUTUAL FUNDS											
1,617.876	AB DISCOVERY GRWTH FUND- ADV	CHCYX	\$7.66	\$10.25	\$12,390	\$16,583	\$4,193	\$0	0.0%	1.3%	2.4%
774.702	AB DISCOVERY VALUE FUND- ADV	ABYSX	\$17.58	\$21.05	\$13,619	\$16,307	\$2,688	\$0	0.0%	1.2%	2.4%
<b>TOTAL</b>					<b>\$26,010</b>	<b>\$32,891</b>	<b>\$6,881</b>	<b>\$0</b>	<b>0.0%</b>	<b>2.5%</b>	<b>4.8%</b>
<b>TOTAL Mutual Funds</b>					<b>\$26,010</b>	<b>\$32,891</b>	<b>\$6,881</b>	<b>\$0</b>	<b>0.0%</b>	<b>2.5%</b>	<b>4.8%</b>
<b>Non-Financial</b>											
MISC. BUILDING											
22	SHERWIN-WILLIAMS CO/THE	SHW	\$154.40	\$275.02	\$3,397	\$6,050	\$2,654	\$59	1.0%	0.5%	0.9%
<b>TOTAL Non-Financial</b>					<b>\$3,397</b>	<b>\$6,050</b>	<b>\$2,654</b>	<b>\$59</b>	<b>1.0%</b>	<b>0.5%</b>	<b>0.9%</b>
<b>Services</b>											
AIR TRANSPORT											
97	DELTA AIR LINES INC	DAL	\$39.55	\$41.08	\$3,837	\$3,985	\$148	\$35	0.9%	0.3%	0.6%
RAILROADS											
35	UNION PACIFIC CORP	UNP	\$57.47	\$95.37	\$2,012	\$3,338	\$1,326	\$77	2.3%	0.3%	0.5%
<b>TOTAL Services</b>					<b>\$5,848</b>	<b>\$7,323</b>	<b>\$1,474</b>	<b>\$112</b>	<b>1.5%</b>	<b>0.6%</b>	<b>1.1%</b>
<b>Technology</b>											
COMPUTER SERVICES/SOFTWARE											
60	ANSYS INC	ANSS	\$67.05	\$91.24	\$4,023	\$5,474	\$1,452	\$0	0.0%	0.4%	0.8%

# Holdings

Account: THE FRANKLIN FUND (888-06862)  
As of June 30, 2015

## Stocks<sup>(1)</sup>

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
10	F5 NETWORKS INC	FEIV	\$105.77	\$120.35	\$1,058	\$1,204	\$146	\$0	0.0%	0.1%	0.2%
38	FISERV INC	FISV	\$64.20	\$82.83	\$2,439	\$3,148	\$708	\$0	0.0%	0.2%	0.5%
239	MICROSOFT CORP	MSFT	\$39.44	\$44.15	\$9,427	\$10,552	\$1,125	\$296	2.8%	0.8%	1.5%
37	ORACLE CORP	ORCL	\$41.03	\$40.30	\$1,518	\$1,491	(\$27)	\$22	1.5%	0.1%	0.2%
3	PRICELINE GROUP INC/THE	PCLN	\$720.18	\$1,151.37	\$2,161	\$3,454	\$1,294	\$0	0.0%	0.3%	0.5%
22	SERVICENOW INC	NOW	\$47.25	\$74.31	\$1,040	\$1,635	\$595	\$0	0.0%	0.1%	0.2%
<b>TOTAL</b>					<b>\$21,665</b>	<b>\$26,957</b>	<b>\$5,292</b>	<b>\$319</b>	<b>1.2%</b>	<b>2.1%</b>	<b>3.9%</b>
COMPUTER/INSTRUMENTATION											
61	AMPHENOL CORP-CL A	APH	\$41.21	\$57.97	\$2,514	\$3,536	\$1,022	\$31	0.9%	0.3%	0.5%
COMPUTERS											
147	APPLE INC	AAPL	\$28.28	\$125.43	\$4,158	\$18,437	\$14,280	\$306	1.7%	1.4%	2.7%
184	BROCADE COMMUNICATIONS SYS	BRCD	\$9.65	\$11.88	\$1,776	\$2,186	\$410	\$33	1.5%	0.2%	0.3%
115	EMC CORP/MASS	EMC	\$29.49	\$26.39	\$3,391	\$3,035	(\$356)	\$53	1.7%	0.2%	0.4%
221	HEWLETT-PACKARD CO	HPQ	\$21.55	\$30.01	\$4,763	\$6,632	\$1,869	\$156	2.4%	0.5%	1.0%
<b>TOTAL</b>					<b>\$14,088</b>	<b>\$30,290</b>	<b>\$16,202</b>	<b>\$547</b>	<b>1.8%</b>	<b>2.3%</b>	<b>4.4%</b>
MISC. INDUSTRIAL TECHNOLOGY											
41	MOBILEYE NV	MBLY	\$36.93	\$53.17	\$1,514	\$2,180	\$666	\$0	0.0%	0.2%	0.3%
OFFICE AUTOMATION											
282	XEROX CORP	XRX	\$10.98	\$10.64	\$3,098	\$3,000	(\$97)	\$79	2.6%	0.2%	0.4%
SEMICONDUCTORS											
251	APPLIED MATERIALS INC	AMAT	\$20.04	\$19.22	\$5,029	\$4,824	(\$205)	\$100	2.1%	0.4%	0.7%
159	INTEL CORP	INTC	\$33.00	\$30.42	\$5,247	\$4,836	(\$411)	\$153	3.2%	0.4%	0.7%
<b>TOTAL</b>					<b>\$10,276</b>	<b>\$9,660</b>	<b>(\$616)</b>	<b>\$253</b>	<b>2.6%</b>	<b>0.7%</b>	<b>1.4%</b>
TELECOMMUNICATION											
68	AMDOCS LTD	DOX	\$36.05	\$54.59	\$2,451	\$3,712	\$1,261	\$46	1.3%	0.3%	0.5%
74	FACEBOOK INC-A	FB	\$67.27	\$85.77	\$4,978	\$6,347	\$1,369	\$0	0.0%	0.5%	0.9%
<b>TOTAL</b>					<b>\$7,429</b>	<b>\$10,059</b>	<b>\$2,630</b>	<b>\$46</b>	<b>0.5%</b>	<b>0.8%</b>	<b>1.5%</b>
<b>TOTAL Technology</b>					<b>\$60,585</b>	<b>\$85,683</b>	<b>\$25,099</b>	<b>\$1,275</b>	<b>1.5%</b>	<b>6.6%</b>	<b>12.5%</b>
Utilities											
ELECTRIC COMPANIES											

# Holdings

Account: THE FRANKLIN FUND (888-06862)  
As of June 30, 2015

## Stocks<sup>(1)</sup>

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
73	AMERICAN ELECTRIC POWER	AEP	\$54.06	\$52.97	\$3,946	\$3,867	(\$80)	\$155	4.0%	0.3%	0.6%
54	EDISON INTERNATIONAL	EIX	\$56.01	\$55.58	\$3,024	\$3,001	(\$23)	\$90	3.0%	0.2%	0.4%
29	UGI CORP	UGI	\$34.93	\$34.45	\$1,013	\$999	(\$14)	\$26	2.6%	0.1%	0.1%
<b>TOTAL</b>					<b>\$7,984</b>	<b>\$7,867</b>	<b>(\$117)</b>	<b>\$271</b>	<b>3.4%</b>	<b>0.6%</b>	<b>1.2%</b>
<b>TOTAL Utilities</b>					<b>\$7,984</b>	<b>\$7,867</b>	<b>(\$117)</b>	<b>\$271</b>	<b>3.4%</b>	<b>0.6%</b>	<b>1.2%</b>
					<b>\$479 AI</b>						
<b>TOTAL Stocks</b>					<b>\$514,846</b>	<b>\$683,449</b>	<b>\$168,603</b>	<b>\$10,391</b>	<b>1.5%</b>	<b>52.4%</b>	<b>100.0%</b>

## Dynamic Asset Allocation Overlay

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
<b>Mutual Funds</b>											
MUTUAL FUNDS											
4,314,099	OVERLAY B PORTFOLIO CLASS 1	SBOOX	\$10.32	\$10.49	\$44,514	\$45,255	\$741	\$1,303	2.9%	3.5%	11.4%
26,011,644	TAX-AWARE OVERLAY A PORTFOLIO CLASS 1	SATOX	\$10.37	\$13.49	\$269,833	\$350,897	\$81,064	\$2,133	0.6%	26.9%	88.6%
<b>TOTAL</b>					<b>\$314,346</b>	<b>\$396,152</b>	<b>\$81,806</b>	<b>\$3,436</b>	<b>0.9%</b>	<b>30.4%</b>	<b>100.0%</b>
<b>TOTAL Mutual Funds</b>					<b>\$314,346</b>	<b>\$396,152</b>	<b>\$81,806</b>	<b>\$3,436</b>	<b>0.9%</b>	<b>30.4%</b>	<b>100.0%</b>
<b>TOTAL Dynamic Asset Allocation Overlay</b>					<b>\$314,346</b>	<b>\$396,152</b>	<b>\$81,806</b>	<b>\$3,436</b>	<b>0.9%</b>	<b>30.4%</b>	<b>100.0%</b>

## NET PORTFOLIO VALUE

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
	<b>NET PORTFOLIO VALUE</b>				<b>\$1,048,683</b>	<b>\$1,303,091</b>	<b>\$253,774</b>	<b>\$19,363</b>	<b>1.4%</b>		

# Client Statement

For the period 05/30/2015 to 06/30/2015

THE FRANKLIN FUND

NEUBERGER BERMAN

JPMCC Account: 541-14508 G70  
 Base Currency: USD  
 NB Account Number: 593-01813

## Positions In Your Account

Quantity	Description	Ticker/Cusip	Average Unit Cost (1)(4)(9)	Total Cost (1)(4)(9)	Price	Mkt. Value	% Portfolio (12)	Annual Income (6)	Yield (10)
9,281.776	**NEUBERGER BERMAN INTRINSIC VALUE CL INSTITUTIONAL	NINLX	14.2166	131,955.65	15.4400	143,310.62	23.94	0.00	0.00
	<b>TOTAL EQUITY MUTUAL FUNDS</b>			<b>131,955.65</b>		<b>143,310.62</b>	<b>23.94</b>	<b>0.00</b>	<b>0.00</b>
	<b>FIXED INCOME TAXABLE FUNDS</b>								
10,753.695	**NEUBERGER BERMAN HIGH INCOME BD, FD INSTL CL	NHILX	8.9797	96,564.93	8.8800	95,492.81	15.95	4,488.16	-4.70
31,754.71	**NEUBERGER BERMAN CORE BD FD INSTL CL	NCR LX	10.7223	340,482.58	10.3800	329,613.89	55.05	8,438.12	2.56
	<b>TOTAL FIXED INCOME TAXABLE FUNDS</b>			<b>437,047.51</b>		<b>425,106.70</b>	<b>71.00</b>	<b>12,926.28</b>	<b>3.04</b>
	<b>GRAND TOTAL</b>			<b>569,003.16</b>		<b>568,417.32</b>	<b>94.94</b>	<b>12,926.28</b>	<b>3.04</b>

# Client Statement

For the period 05/30/2015 to 06/30/2015  
 THE FRANKLIN FUND

NEUBERGER BERMAN

JPMCC Account: 541-31278 T03  
 Base Currency: USD  
 NB Account Number: 593-04514

## Positions In Your Account

Quantity	Description	Ticker/Cusip	Average (1)(4)(9) Unit Cost	Total (1)(4)(9) Cost	Price	Mkt. Value	% Portfolio (12)	Annual (6) Income	Yield (10)
60	ALLERGAN PLC	AGN	303.1247	18,187.49	303.4600	18,207.60	3.05	0.00	0.00
275	AMERICAN EXPRESS COMPANY	AXP	80.8511	22,234.06	77.7200	21,373.00	3.58	319.00	1.49
125	ANADARKO PETROLEUM CORP	APC	81.8707	10,208.84	78.0600	9,757.50	1.63	135.00	1.38
175	ANALOG DEVICES INC	ADI	47.9294	8,387.65	64.1850	11,232.38	1.88	280.00	2.49
175	BRISTOL MYERS SQUIBB CO	BMY	49.0057	8,576.01	66.5400	11,644.50	1.95	259.00	2.22
450	COCA COLA COMPANY (THE)	KO	40.0845	18,038.04	39.2300	17,653.50	2.95	594.00	3.36
60	COOPER COMPANIES INC NEW (THE)	COO	127.4050	7,844.30	177.9700	10,678.20	1.79	3.60	0.03
500	CORNING INC	GLW	20.2107	10,105.35	19.7300	9,865.00	1.65	240.00	2.43
250	DANAHER CORP	DHR	74.4615	18,615.39	85.5900	21,397.50	3.58	135.00	0.63
100	DEERE & CO	DE	86.1974	8,619.72	97.0500	9,705.00	1.62	240.00	2.47
200	DEVON ENERGY CORPORATION NEW	DVN	62.7512	12,550.23	59.4800	11,898.00	1.99	192.00	1.61
200	BI DU PONT DE NEMOURS & CO	DD	67.4082	13,481.65	63.9500	12,790.00	2.14	352.00	3.06
300	EBAY INC	EBAY	58.8843	15,265.30	60.2400	18,072.09	3.02	0.00	0.00
400	EMC CORP MASS	EMC	28.5189	10,726.52	26.9900	10,556.00	1.77	184.00	1.74
200	EOG RES INC	EOG	99.3884	18,677.27	87.5500	17,510.00	2.93	134.00	0.77

### EQUITIES

007980 NBDT0103 029082 NBTNT



# Client Statement

For the period 05/30/2015 to 06/30/2015

THE FRANKLIN FUND

NEUBERGER BERMAN

JPMCC Account: 541-31278 T03  
Base Currency: USD  
NB Account Number: 593-04514

## Positions In Your Account

Quantity	Description	Ticker/Cusip	Average (1)(4)(9) Unit Cost	Total (1)(4)(9) Cost	Price	Mkt. Value	% Portfolio (12)	Annual (6) Income	Yield (10)	
<b>EQUITIES (Continued)</b>										
175	FIRST REPUBLIC BANK SAN FRANCISCO, CALIF	FRC	47.0854	8,239.96	63.0300	11,030.25	1.85	105.00	0.95	
15	GOOGLE INC CL C	GOOG	503.6730	7,555.10	520.5100	7,807.85	1.31	0.00	0.00	
125	HOME DEPOT INC	HD	77.0119	9,626.49	111.1300	13,891.25	2.33	295.00	2.12	
140	HUBBELL INC-CL B	HUBB	104.2698	14,597.78	108.2800	15,159.20	2.54	313.60	2.07	
100	INTERNATIONAL BUSINESS MACHINES CORP	IBM	174.7495	17,474.95	162.6600	16,266.00	2.72	520.00	3.20	
325	JPMORGAN CHASE & CO	JPM	53.3585	17,341.52	67.7600	22,022.00	3.69	572.00	2.60	
425	LKQ CORPORATION	LKQ	24.7798	10,531.41	30.2450	12,854.13	2.15	0.00	0.00	
100	MCDONALDS CORP	MCD	92.7084	9,270.84	95.0700	9,507.00	1.59	340.00	3.58	
375	MONDELEZ INTERNATIONAL INC COM	MDLZ	35.5281	13,323.05	41.1400	15,427.50	2.58	225.00	1.46	
100	MONSANTO CO	MON	115.1539	11,515.40	106.5900	10,659.00	1.78	196.00	1.84	
300	NIELSEN NV	NLSN	41.4682	12,440.47	44.7700	13,431.00	2.25	336.00	2.50	
250	NORDSTROM INC	JWN	69.0571	17,264.27	74.5000	18,625.00	3.12	370.00	1.99	
150	OCCIDENTAL PETE CORP	OXY	77.9143	11,687.14	77.7700	11,665.50	1.95	450.00	3.86	
400	ORACLE CORPORATION	ORCL	40.3538	16,141.52	40.3000	16,120.00	2.70	240.00	1.49	
500	PFIZER INC	PFE	29.1015	14,550.75	33.5300	16,765.00	2.81	560.00	3.34	
100	PRAXAIR INC	PX	123.7108	12,371.08	119.5500	11,955.00	2.00	286.00	2.39	
250	PROCTER & GAMBLE CO	PG	81.3563	20,339.07	78.2400	19,560.00	3.27	663.00	3.39	
125	RPM INTERNATIONAL INC	RPM	42.0170	5,252.13	48.9700	6,121.25	1.02	130.00	2.12	
175	SANDISK CORP	SNDK	89.1647	15,603.83	58.2200	10,188.50	1.71	210.00	2.06	
55	SHIRE PLC	SHPG	186.0410	10,232.26	241.4900	13,281.95	2.22	37.84	0.28	
175	AMERICAN DEPOSITARY SHARES TIME WARNER INC	TWXX	73.0606	12,785.62	87.4100	15,296.75	2.56	245.00	1.60	

**Client Statement**

For the period 05/30/2015 to 06/30/2015  
 THE FRANKLIN FUND

JPMCC Account: 541-31278 T03  
 Base Currency: USD  
 NB Account Number: 593-04514

**Positions In Your Account**

Quantity	Description	Ticker/Cusip	Average Unit Cost (1)(4)(9)	Total Cost (1)(5)(9)	Price	Mkt Value	% Portfolio (12)	Annual Income (6)	Yield (10)
<b>EQUITIES (Continued)</b>									
175	UNION PACIFIC CORP	UNP	106.0660	18,561.55	95.3700	16,689.75	2.79	385.00	2.31
550	US BANCORP DEL COM	USB	40.9949	22,547.21	43.4000	23,870.00	4.00	561.00	2.35
150	VIACOM INC CLASS B	VIAB	74.4523	11,167.85	64.6400	9,696.00	1.62	240.00	2.48
225	WEC ENERGY GROUP INC	WEC	49.6367	11,168.26	44.9700	10,118.25	1.69	375.75	3.71
50	WHIRLPOOL CORP	WHR	186.2023	9,310.12	173.0500	8,652.50	1.45	180.00	2.08
<b>TOTAL EQUITIES</b>						<b>569,000.61</b>	<b>95.23</b>	<b>10,943.79</b>	<b>1.92</b>

007980 NBDT0103 029083 N8TNT



# Capital Gains

Account: THE FRANKLIN FUND (888-06862)  
 July 1, 2014 - June 30, 2015

## Security Sales Summary

Description	Gain Loss
Short-Term	\$1,250.88
Short-Term Covered	\$1,250.88
Long-Term	\$46,646.60
Long-Term Covered	\$35,145.37
Long-Term Non-Covered	\$11,501.23
Cash in Lieu <sup>(1)</sup>	\$17.62
<b>TOTAL</b>	<b>\$47,915.10</b>

Description	Gain Loss
LT Cap Gains Distribution from Bernstein Funds	\$23,268.24
<b>OVERALL TOTAL</b>	<b>\$71,183.34</b>

## SECURITY SALES

### Short-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-06862	Feb 02, 2015	Jun 24, 2015	UNITEDHEALTH GROUP INC	5	\$120.31	\$105.95	\$601.53	\$529.73	\$71.80
888-06862	Jan 13, 2015	Jun 24, 2015	UNITEDHEALTH GROUP INC	10	\$120.31	\$104.72	\$1,203.06	\$1,047.23	\$155.83
888-06862	Oct 02, 2014	Jun 24, 2015	ANTHEM INC	3	\$169.00	\$117.32	\$507.00	\$351.95	\$155.05
888-06862	Sep 05, 2014	Jun 24, 2015	ANTHEM INC	10	\$169.00	\$118.01	\$1,690.00	\$1,180.07	\$509.93
888-06862	Jun 05, 2015	Jun 10, 2015	APPLE INC	10	\$129.20	\$129.29	\$1,292.02	\$1,292.92	(\$0.90)
888-06862	Jun 04, 2015	Jun 10, 2015	MICROSOFT CORP	14	\$46.73	\$46.74	\$654.18	\$654.33	(\$0.15)
888-06862	May 04, 2015	Jun 10, 2015	AB DISCOVERY GRWTH FUND-ADV	130.077	\$10.34	\$10.03	\$1,345.00	\$1,304.67	\$40.33
888-06862	May 04, 2015	Jun 10, 2015	AB DISCOVERY VALUE FUND-ADV	48.888	\$21.58	\$21.28	\$1,055.00	\$1,040.33	\$14.67
888-06862	Mar 20, 2015	Jun 10, 2015	CVS HEALTH CORP	5	\$102.35	\$103.62	\$511.76	\$518.09	(\$6.33)

# Capital Gains

Account: THE FRANKLIN FUND (888-06862)

July 1, 2014 - June 30, 2015

## SECURITY SALES

### Short-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total		Gain Loss
							Proceeds	Total Cost	
888-06862	Feb 23, 2015	Jun 10, 2015	LYONDELLBASELL INDU-CL A	5	\$104.26	\$90.70	\$521.29	\$453.48	\$67.81
888-06862	Feb 10, 2015	Jun 10, 2015	EBAY INC	3	\$60.69	\$54.81	\$182.08	\$164.44	\$17.64
888-06862	Feb 06, 2015	Jun 10, 2015	INTUITIVE SURGICAL INC	1	\$503.72	\$515.47	\$503.72	\$515.47	(\$11.75)
888-06862	Jan 30, 2015	Jun 10, 2015	HEWLETT-PACKARD CO	15	\$32.97	\$36.60	\$494.53	\$548.94	(\$54.41)
888-06862	Jan 30, 2015	Jun 10, 2015	RAYTHEON COMPANY	5	\$101.08	\$100.77	\$505.39	\$503.85	\$1.54
888-06862	Jan 20, 2015	Jun 10, 2015	FACEBOOK INC-A	8	\$82.38	\$75.90	\$659.02	\$607.19	\$51.83
888-06862	Dec 11, 2014	Jun 10, 2015	PRICELINE GROUP INC/THE	1	\$1,184.02	\$1,119.39	\$1,184.02	\$1,119.39	\$64.63
888-06862	Nov 25, 2014	Jun 10, 2015	SHERWIN-WILLIAMS CO/THE	2	\$282.10	\$241.82	\$564.20	\$483.63	\$80.57
888-06862	Nov 25, 2014	Jun 10, 2015	WALT DISNEY CO/THE	5	\$109.96	\$91.40	\$549.82	\$456.98	\$92.84
888-06862	Nov 17, 2014	Jun 10, 2015	DR PEPPER SNAPPLE GROUP INC	7	\$74.03	\$70.33	\$518.21	\$492.30	\$25.91
888-06862	Nov 13, 2014	Jun 10, 2015	TIME WARNER INC	6	\$85.76	\$78.99	\$514.53	\$473.93	\$40.60
888-06862	Oct 21, 2014	Jun 10, 2015	GILEAD SCIENCES INC	5	\$117.56	\$105.20	\$587.79	\$525.98	\$61.81
888-06862	Oct 17, 2014	Jun 10, 2015	COSTCO WHOLESALE CORP	4	\$139.74	\$124.21	\$558.96	\$496.82	\$62.14
888-06862	Oct 16, 2014	Jun 10, 2015	GILEAD SCIENCES INC	1	\$117.56	\$98.49	\$117.56	\$98.49	\$19.07
888-06862	Oct 02, 2014	Jun 10, 2015	ACTAVIS PLC	2	\$301.41	\$236.69	\$602.82	\$473.38	\$129.44
888-06862	Sep 05, 2014	Jun 10, 2015	ITT CORP	13	\$42.39	\$48.88	\$551.07	\$635.40	(\$84.33)
888-06862	Jun 20, 2014	Jun 10, 2015	WELLS FARGO & COMPANY	14	\$57.32	\$52.60	\$802.52	\$736.33	\$66.19
888-06862	Jun 13, 2014	Jun 10, 2015	AETNA INC	4	\$118.49	\$80.52	\$473.96	\$322.06	\$151.90
888-06862	Feb 10, 2015	Jun 09, 2015	MARATHON PETROLEUM CORP	12	\$99.81	\$100.12	\$1,197.78	\$1,201.41	(\$3.63)
888-06862	Feb 10, 2015	Jun 05, 2015	MARATHON PETROLEUM CORP	11	\$100.89	\$100.12	\$1,109.76	\$1,101.30	\$8.46
888-06862	Jan 13, 2015	Jun 03, 2015	AFFILIATED MANAGERS GROUP INC	7	\$225.76	\$204.45	\$1,580.34	\$1,431.17	\$149.17
888-06862	Nov 25, 2014	Jun 01, 2015	LOCKHEED MARTIN CORP	4	\$189.54	\$189.57	\$758.15	\$758.29	(\$0.14)
888-06862	Nov 25, 2014	May 29, 2015	LOCKHEED MARTIN CORP	5	\$188.49	\$189.57	\$942.44	\$947.86	(\$5.42)
888-06862	Feb 23, 2015	May 28, 2015	LOCKHEED MARTIN CORP	3	\$189.97	\$205.15	\$569.92	\$615.45	(\$45.53)
888-06862	Jan 14, 2015	May 28, 2015	LOCKHEED MARTIN CORP	3	\$189.97	\$192.97	\$569.92	\$578.91	(\$8.99)

# Capital Gains

Account: THE FRANKLIN FUND (888-06862)  
July 1, 2014 - June 30, 2015

## SECURITY SALES

### Short-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-06862	Jan 14, 2015	May 28, 2015	LOCKHEED MARTIN CORP	1	\$189.97	\$192.97	\$189.97	\$192.97	(\$3.00)
888-06862	Mar 12, 2015	May 07, 2015	MOBILEYE NV	13	\$44.97	\$39.93	\$584.64	\$519.13	\$65.51
888-06862	Jan 20, 2015	May 07, 2015	MOBILEYE NV	22	\$44.97	\$37.64	\$989.39	\$828.05	\$161.34
888-06862	Aug 01, 2014	May 07, 2015	OCCIDENTAL PETROLEUM CORP	5	\$77.62	\$94.69	\$388.12	\$473.44	(\$85.32)
888-06862	Jun 30, 2014	May 07, 2015	OCCIDENTAL PETROLEUM CORP	13	\$77.62	\$98.53	\$1,009.10	\$1,280.92	(\$271.82)
888-06862	Nov 25, 2014	May 04, 2015	VALERO ENERGY CORP	25	\$57.99	\$51.13	\$1,449.74	\$1,278.26	\$171.48
888-06862	Oct 21, 2014	May 04, 2015	VALERO ENERGY CORP	18	\$57.99	\$47.74	\$1,043.81	\$859.28	\$184.53
888-06862	Oct 21, 2014	Apr 30, 2015	FIDELITY NATIONAL INFORMATION	17	\$62.04	\$54.51	\$1,054.66	\$926.60	\$128.06
888-06862	Feb 25, 2015	Apr 27, 2015	APPLE INC	4	\$132.72	\$130.86	\$530.90	\$523.44	\$7.46
888-06862	Sep 10, 2014	Apr 16, 2015	GOLDMAN SACHS GROUP INC	5	\$200.65	\$179.10	\$1,003.23	\$895.50	\$107.73
888-06862	May 20, 2014	Apr 10, 2015	BOOZ ALLEN HAMILTON HOLDING	33	\$28.50	\$23.95	\$940.52	\$790.40	\$150.12
888-06862	May 02, 2014	Apr 10, 2015	MONSANTO CO	5	\$119.28	\$111.73	\$596.42	\$558.64	\$37.78
888-06862	Feb 02, 2015	Apr 06, 2015	LINEAR TECHNOLOGY CORP	20	\$46.14	\$44.77	\$922.83	\$895.47	\$27.36
888-06862	Jan 21, 2015	Apr 06, 2015	LINEAR TECHNOLOGY CORP	9	\$46.14	\$46.17	\$415.28	\$415.53	(\$0.25)
888-06862	Jan 06, 2015	Mar 31, 2015	VF CORP	8	\$75.41	\$72.68	\$603.28	\$581.46	\$21.82
888-06862	Jan 21, 2015	Mar 30, 2015	LINEAR TECHNOLOGY CORP	11	\$47.22	\$46.17	\$519.40	\$507.87	\$11.53
888-06862	Jan 06, 2015	Mar 25, 2015	VF CORP	11	\$74.77	\$72.68	\$822.49	\$799.51	\$22.98
888-06862	May 23, 2014	Mar 25, 2015	SLM CORP	120	\$9.15	\$8.83	\$1,097.82	\$1,059.66	\$38.16
888-06862	Apr 21, 2014	Mar 25, 2015	SLM CORP	105	\$9.15	\$9.26	\$960.59	\$972.21	(\$11.62)
888-06862	Jan 06, 2015	Mar 20, 2015	VF CORP	16	\$74.88	\$72.68	\$1,198.09	\$1,162.93	\$35.16
888-06862	May 20, 2014	Mar 20, 2015	BOOZ ALLEN HAMILTON HOLDING	17	\$29.69	\$23.95	\$504.76	\$407.17	\$97.59
888-06862	May 07, 2014	Mar 19, 2015	NETSUITE INC	8	\$95.55	\$73.41	\$764.36	\$587.26	\$177.10
888-06862	Jan 21, 2015	Mar 18, 2015	LINEAR TECHNOLOGY CORP	25	\$47.20	\$46.17	\$1,180.06	\$1,154.24	\$25.82
888-06862	May 07, 2014	Mar 18, 2015	NETSUITE INC	6	\$96.15	\$73.41	\$576.87	\$440.45	\$136.42

# Capital Gains

Account: THE FRANKLIN FUND (888-06862)  
July 1, 2014 - June 30, 2015

## SECURITY SALES

### Short-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-06862	Feb 04, 2015	Mar 12, 2015	L-3 COMMUNICATIONS HOLDINGS	4	\$125.33	\$127.22	\$501.32	\$508.86	(\$7.54)
888-06862	Jan 14, 2015	Mar 12, 2015	US BANCORP	11	\$44.05	\$41.45	\$484.54	\$455.95	\$28.59
888-06862	Jan 06, 2015	Mar 12, 2015	DANAHER CORP	6	\$85.15	\$84.35	\$510.92	\$506.08	\$4.84
888-06862	Dec 23, 2014	Mar 12, 2015	AB DISCOVERY VALUE FUND-ADV	22.912	\$20.95	\$20.28	\$480.00	\$464.66	\$15.34
888-06862	Dec 22, 2014	Mar 12, 2015	AB DISCOVERY GRWTH FUND-ADV	93.813	\$9.86	\$9.23	\$925.00	\$865.89	\$59.11
888-06862	Nov 25, 2014	Mar 12, 2015	BALL CORP	7	\$69.89	\$65.44	\$489.25	\$458.11	\$31.14
888-06862	Oct 21, 2014	Mar 12, 2015	FIDELITY NATIONAL INFORMATION	8	\$65.85	\$54.51	\$526.80	\$436.05	\$90.75
888-06862	Oct 03, 2014	Mar 12, 2015	STARBUCKS CORP	12	\$93.00	\$75.47	\$1,116.05	\$905.64	\$210.41
888-06862	Oct 02, 2014	Mar 12, 2015	ALTRIA GROUP INC	8	\$51.99	\$45.35	\$415.92	\$362.78	\$53.14
888-06862	Sep 09, 2014	Mar 12, 2015	FISERV INC	7	\$78.02	\$65.15	\$546.14	\$456.07	\$90.07
888-06862	Aug 27, 2014	Mar 12, 2015	OCCIDENTAL PETROLEUM CORP	5	\$74.51	\$99.16	\$372.53	\$495.79	(\$123.26)
888-06862	Jun 30, 2014	Mar 12, 2015	OCCIDENTAL PETROLEUM CORP	2	\$74.51	\$98.54	\$149.01	\$197.07	(\$48.06)
888-06862	Jun 13, 2014	Mar 12, 2015	AETNA INC	5	\$102.10	\$80.52	\$510.50	\$402.58	\$107.92
888-06862	Mar 24, 2014	Mar 12, 2015	VERIZON COMMUNICATIONS INC	6	\$48.54	\$46.69	\$291.26	\$280.11	\$11.15
888-06862	Mar 17, 2014	Mar 12, 2015	QUINTILES TRANSNATIONAL HOLDIN	9	\$65.27	\$52.44	\$587.42	\$471.95	\$115.47
888-06862	Jun 05, 2014	Mar 10, 2015	EOG RESOURCES INC	13	\$86.48	\$107.50	\$1,124.23	\$1,397.54	(\$273.31)
888-06862	Feb 19, 2014	Feb 17, 2015	DTE ENERGY COMPANY	25	\$82.06	\$72.04	\$2,051.45	\$1,800.98	\$250.47
888-06862	Oct 08, 2014	Feb 13, 2015	ASSURANT INC	10	\$62.08	\$63.25	\$620.80	\$632.54	(\$11.74)
888-06862	Nov 17, 2014	Jan 28, 2015	MICROSOFT CORP	10	\$41.84	\$49.39	\$418.39	\$493.88	(\$75.49)
888-06862	Oct 29, 2014	Jan 28, 2015	MICROSOFT CORP	45	\$41.84	\$46.51	\$1,882.75	\$2,092.87	(\$210.12)
888-06862	May 05, 2014	Jan 28, 2015	DOW CHEMICAL CO/THE	5	\$43.18	\$49.04	\$215.92	\$245.22	(\$29.30)

# Capital Gains

Account: THE FRANKLIN FUND (888-06862)  
July 1, 2014 - June 30, 2015

## SECURITY SALES

### Short-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-06862	Apr 21, 2014	Jan 28, 2015	DOW CHEMICAL CO/THE	20	\$43.18	\$48.87	\$863.67	\$977.42	(\$113.75)
888-06862	Apr 14, 2014	Jan 28, 2015	MICROSOFT CORP	27	\$41.84	\$39.25	\$1,129.65	\$1,059.84	\$69.81
888-06862	Feb 20, 2014	Jan 28, 2015	DOW CHEMICAL CO/THE	45	\$43.18	\$46.83	\$1,943.25	\$2,107.44	(\$164.19)
888-06862	Jan 13, 2015	Jan 27, 2015	MEDTRONIC INC	23	\$75.02	\$75.10	\$1,725.46	\$1,727.20	(\$1.74)
888-06862	Dec 11, 2014	Jan 27, 2015	MEDTRONIC INC	13	\$75.02	\$73.87	\$975.26	\$960.36	\$14.90
888-06862	Aug 05, 2014	Jan 20, 2015	JPMORGAN CHASE & CO	10	\$55.62	\$55.88	\$556.19	\$558.80	(\$2.61)
888-06862	Mar 24, 2014	Jan 20, 2015	VERIZON COMMUNICATIONS INC	14	\$47.94	\$46.69	\$671.14	\$653.60	\$17.54
888-06862	Jul 30, 2014	Jan 16, 2015	NXP SEMICONDUCTORS NV	25	\$77.46	\$62.53	\$1,936.39	\$1,563.32	\$373.07
888-06862	May 27, 2014	Jan 08, 2015	AMERICAN EXPRESS CO	10	\$91.38	\$91.11	\$913.75	\$911.13	\$2.62
888-06862	Aug 06, 2014	Jan 07, 2015	PARTNERRE LTD	5	\$111.75	\$105.29	\$558.76	\$526.43	\$32.33
888-06862	Feb 21, 2014	Jan 07, 2015	MONSTER BEVERAGE CORP	5	\$115.39	\$74.95	\$576.95	\$374.73	\$202.22
888-06862	Feb 06, 2014	Jan 07, 2015	PARTNERRE LTD	1	\$111.75	\$97.58	\$111.75	\$97.58	\$14.17
888-06862	Oct 02, 2014	Jan 02, 2015	ALTRIA GROUP INC	27	\$48.75	\$45.35	\$1,316.21	\$1,224.40	\$91.81
888-06862	Nov 25, 2014	Dec 15, 2014	DOVER CORP	9	\$67.85	\$82.81	\$610.63	\$745.28	(\$134.65)
888-06862	Oct 08, 2014	Dec 15, 2014	DOVER CORP	10	\$67.85	\$77.53	\$678.48	\$775.32	(\$96.84)
888-06862	Oct 03, 2014	Dec 15, 2014	DOVER CORP	10	\$67.85	\$80.10	\$678.48	\$801.04	(\$122.56)
888-06862	Jun 20, 2014	Dec 15, 2014	DOVER CORP	15	\$67.85	\$90.47	\$1,017.72	\$1,357.11	(\$339.39)
888-06862	Apr 29, 2014	Dec 15, 2014	DOVER CORP	35	\$67.85	\$85.70	\$2,374.68	\$2,999.38	(\$624.70)
888-06862	Aug 27, 2014	Dec 05, 2014	CALIFORNIA RESOURCES CORP	2	\$6.66	\$10.43	\$13.32	\$20.85	(\$7.53)
888-06862	Aug 01, 2014	Dec 05, 2014	CALIFORNIA RESOURCES CORP	2	\$6.66	\$9.96	\$13.32	\$19.92	(\$6.60)
888-06862	Jun 30, 2014	Dec 05, 2014	CALIFORNIA RESOURCES CORP	6	\$6.66	\$10.36	\$39.95	\$62.17	(\$22.22)
888-06862	Jun 20, 2014	Dec 03, 2014	AMERICAN EXPRESS CO	15	\$91.34	\$95.66	\$1,370.12	\$1,434.85	(\$64.73)
888-06862	Sep 10, 2014	Dec 02, 2014	VERIZON COMMUNICATIONS INC	10	\$49.45	\$48.51	\$494.50	\$485.05	\$9.45
888-06862	Feb 03, 2014	Nov 24, 2014	ASSURANT INC	11	\$68.28	\$64.51	\$751.06	\$709.60	\$41.46

# Capital Gains

Account: THE FRANKLIN FUND (888-06862)  
July 1, 2014 - June 30, 2015

## SECURITY SALES

### Short-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total		
							Proceeds	Total Cost	Gain Loss
888-06862	Jan 31, 2014	Nov 24, 2014	OFFICE DEPOT INC	99	\$6.69	\$4.89	\$662.36	\$483.81	\$178.55
888-06862	Dec 05, 2013	Nov 24, 2014	ASSURANT INC	10	\$68.28	\$63.55	\$682.78	\$635.54	\$47.24
888-06862	Feb 03, 2014	Nov 14, 2014	ASSURANT INC	15	\$67.56	\$64.51	\$1,013.36	\$967.64	\$45.72
888-06862	Jul 23, 2014	Oct 22, 2014	EOG RESOURCES INC	10	\$94.00	\$116.19	\$939.98	\$1,161.85	(\$221.87)
888-06862	Jun 27, 2014	Oct 22, 2014	EOG RESOURCES INC	5	\$94.00	\$115.36	\$469.99	\$576.80	(\$106.81)
888-06862	Jun 20, 2014	Oct 22, 2014	EOG RESOURCES INC	7	\$94.00	\$117.17	\$657.99	\$820.16	(\$162.17)
888-06862	Jun 05, 2014	Oct 22, 2014	EOG RESOURCES INC	5	\$94.00	\$107.50	\$469.99	\$537.51	(\$67.52)
888-06862	Sep 05, 2014	Oct 20, 2014	TWENTY-FIRST CENTURY FOX-A	15	\$32.76	\$36.18	\$491.41	\$542.68	(\$51.27)
888-06862	Jun 16, 2014	Oct 20, 2014	HALLIBURTON CO	15	\$52.93	\$67.28	\$794.00	\$1,009.18	(\$215.18)
888-06862	Mar 10, 2014	Oct 20, 2014	TWENTY-FIRST CENTURY FOX-A	80	\$32.76	\$33.68	\$2,620.88	\$2,694.16	(\$73.28)
888-06862	May 21, 2014	Oct 17, 2014	LINEAR TECHNOLOGY CORP	25	\$39.38	\$45.12	\$984.60	\$1,127.99	(\$143.39)
888-06862	May 09, 2014	Oct 17, 2014	LINEAR TECHNOLOGY CORP	20	\$39.38	\$44.67	\$787.68	\$893.47	(\$105.79)
888-06862	Apr 21, 2014	Oct 17, 2014	LINEAR TECHNOLOGY CORP	35	\$39.38	\$46.35	\$1,378.44	\$1,622.09	(\$243.65)
888-06862	Mar 25, 2014	Oct 17, 2014	LINEAR TECHNOLOGY CORP	25	\$39.38	\$48.69	\$984.60	\$1,217.23	(\$232.63)
888-06862	Aug 28, 2014	Oct 14, 2014	DISCOVERY COMMUNICATION-A	15	\$34.57	\$43.80	\$518.54	\$656.93	(\$138.39)
888-06862	Aug 18, 2014	Oct 14, 2014	DISCOVERY COMMUNICATION-A	50	\$34.57	\$44.27	\$1,728.47	\$2,213.67	(\$485.20)
888-06862	Feb 21, 2014	Oct 09, 2014	MONSTER BEVERAGE CORP	5	\$95.12	\$74.95	\$475.60	\$374.74	\$100.86
888-06862	Aug 28, 2014	Oct 08, 2014	ALLERGAN INC	5	\$188.10	\$162.54	\$940.50	\$812.71	\$127.79
888-06862	Sep 10, 2014	Oct 03, 2014	CBS CORP-CLASS B NON VOTING	25	\$52.74	\$57.69	\$1,318.60	\$1,442.34	(\$123.74)
888-06862	Jul 31, 2014	Oct 03, 2014	COPA HOLDINGS SA-CLASS A	13	\$109.22	\$152.51	\$1,419.85	\$1,982.58	(\$562.73)
888-06862	Feb 03, 2014	Oct 01, 2014	LORILLARD INC	25	\$59.47	\$48.40	\$1,486.87	\$1,210.00	\$276.87
888-06862	Jun 11, 2014	Sep 26, 2014	GILEAD SCIENCES INC	5	\$107.20	\$80.60	\$536.00	\$403.02	\$132.98
888-06862	Mar 25, 2014	Sep 26, 2014	LINEAR TECHNOLOGY CORP	15	\$44.04	\$48.69	\$660.54	\$730.34	(\$69.80)
888-06862	Mar 18, 2014	Sep 26, 2014	GILEAD SCIENCES INC	5	\$107.20	\$77.69	\$536.00	\$388.45	\$147.55
888-06862	Dec 23, 2013	Sep 26, 2014	APPLE INC	5	\$99.55	\$80.83	\$497.77	\$404.13	\$93.64
888-06862	Jun 11, 2014	Sep 11, 2014	GILEAD SCIENCES INC	5	\$106.08	\$80.61	\$530.39	\$403.03	\$127.36

# Capital Gains

Account: THE FRANKLIN FUND (888-06862)

July 1, 2014 - June 30, 2015

## SECURITY SALES

### Short-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss	
888-06862	Feb 13, 2014	Sep 11, 2014	AMERICAN INTERNATIONAL GROUP	10	\$55.49	\$48.99	\$554.85	\$489.87	\$64.98	
888-06862	Feb 13, 2014	Sep 11, 2014	COSTCO WHOLESAL CORP	5	\$125.88	\$115.62	\$629.40	\$578.09	\$51.31	
888-06862	Jan 31, 2014	Sep 11, 2014	LINCOLN NATIONAL CORP	25	\$53.99	\$48.02	\$1,349.67	\$1,200.41	\$149.26	
888-06862	Jan 21, 2014	Sep 11, 2014	CVS HEALTH CORP	10	\$80.99	\$68.27	\$809.92	\$682.72	\$127.20	
888-06862	Jan 17, 2014	Sep 11, 2014	GAMESTOP CORP-CLASS A	15	\$43.77	\$37.59	\$656.51	\$563.86	\$92.65	
888-06862	Dec 23, 2013	Sep 11, 2014	APPLE INC	5	\$100.71	\$80.83	\$503.57	\$404.14	\$99.43	
888-06862	Nov 07, 2013	Sep 11, 2014	LINCOLN NATIONAL CORP	10	\$53.99	\$46.91	\$539.87	\$469.09	\$70.78	
888-06862	Nov 07, 2013	Sep 11, 2014	LINCOLN NATIONAL CORP	5	\$53.99	\$46.91	\$269.93	\$234.55	\$35.38	
888-06862	Nov 01, 2013	Sep 11, 2014	ELECTRONIC ARTS INC	15	\$37.94	\$25.77	\$569.15	\$386.49	\$182.66	
888-06862	Oct 18, 2013	Sep 11, 2014	HESS CORP	5	\$98.94	\$83.66	\$494.69	\$418.28	\$76.41	
888-06862	Jun 20, 2014	Sep 05, 2014	UNITED TECHNOLOGIES CORP	8	\$108.74	\$118.09	\$869.88	\$944.73	(\$74.85)	
888-06862	Apr 14, 2014	Sep 05, 2014	UNITED TECHNOLOGIES CORP	14	\$108.74	\$114.71	\$1,522.30	\$1,605.96	(\$83.66)	
888-06862	Feb 20, 2014	Sep 04, 2014	HERSHEY CO/THE	5	\$89.93	\$107.64	\$449.62	\$538.21	(\$88.59)	
888-06862	Feb 03, 2014	Sep 04, 2014	HERSHEY CO/THE	25	\$89.93	\$98.31	\$2,248.13	\$2,457.77	(\$209.64)	
888-06862	Dec 04, 2013	Aug 27, 2014	MEAD JOHNSON NUTRITION CO	15	\$94.98	\$85.31	\$1,424.68	\$1,279.61	\$145.07	
888-06862	Oct 18, 2013	Aug 07, 2014	HESS CORP	10	\$97.89	\$83.66	\$978.85	\$836.56	\$142.29	
888-06862	Mar 10, 2014	Jul 29, 2014	VISA INC - CLASS A SHRS	5	\$215.10	\$225.62	\$1,075.51	\$1,128.09	(\$52.58)	
888-06862	Feb 28, 2014	Jul 29, 2014	EBAY INC	50	\$53.11	\$58.98	\$2,655.72	\$2,949.08	(\$293.36)	
888-06862	Jan 02, 2014	Jul 29, 2014	HOME DEPOT INC	10	\$81.49	\$82.25	\$814.90	\$822.54	(\$7.64)	
888-06862	Sep 25, 2013	Jul 29, 2014	PARKER HANNIFIN CORP	18	\$119.05	\$109.09	\$2,142.93	\$1,963.60	\$179.33	
888-06862	Oct 31, 2013	Jul 16, 2014	HASBRO INC	24	\$53.08	\$52.08	\$1,273.99	\$1,249.93	\$24.06	
888-06862	Feb 20, 2014	Jul 14, 2014	HERSHEY CO/THE	20	\$95.09	\$107.64	\$1,901.72	\$2,152.84	(\$251.12)	
888-06862	Feb 07, 2014	Jul 14, 2014	F5 NETWORKS INC	5	\$110.12	\$107.16	\$550.60	\$535.79	\$14.81	
888-06862	Sep 25, 2013	Jul 14, 2014	PARKER HANNIFIN CORP	5	\$123.21	\$109.09	\$616.04	\$545.45	\$70.59	
<b>TOTAL:</b>								<b>\$128,856.19</b>	<b>\$127,605.31</b>	<b>\$1,250.88</b>

# Capital Gains

Account: THE FRANKLIN FUND (888-06862)

July 1, 2014 - June 30, 2015

## SECURITY SALES

### Long-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total		Gain Loss
							Proceeds	Total Cost	
888-06862	Jun 13, 2014	Jun 24, 2015	AETNA INC	11	\$126.41	\$80.51	\$1,390.47	\$885.66	\$504.81
888-06862	Jun 06, 2014	Jun 24, 2015	AETNA INC	3	\$126.41	\$79.34	\$379.22	\$238.01	\$141.21
888-06862	May 29, 2014	Jun 10, 2015	ESTEE LAUDER COMPANIES-CL A	6	\$88.56	\$76.36	\$531.36	\$458.14	\$73.22
888-06862	May 09, 2014	Jun 10, 2015	RAYTHEON COMPANY	1	\$101.08	\$97.11	\$101.08	\$97.11	\$3.97
888-06862	May 02, 2014	Jun 10, 2015	SCHLUMBERGER LTD	6	\$91.62	\$101.05	\$549.73	\$606.29	(\$56.56)
888-06862	Feb 28, 2014	Jun 10, 2015	EBAY INC	5	\$60.69	\$58.98	\$303.46	\$294.91	\$8.55
888-06862	Feb 27, 2014	Jun 10, 2015	CAPITAL ONE FINANCIAL CORP	8	\$86.77	\$72.31	\$694.12	\$578.46	\$115.66
888-06862	Feb 27, 2014	Jun 10, 2015	FORD MOTOR CO	32	\$15.04	\$15.34	\$481.42	\$490.75	(\$9.33)
888-06862	Jan 31, 2014	Jun 10, 2015	OFFICE DEPOT INC	52	\$9.17	\$4.89	\$477.01	\$254.13	\$222.88
888-06862	Jan 24, 2014	Jun 10, 2015	LOCKHEED MARTIN CORP	9	\$189.53	\$148.91	\$1,705.80	\$1,340.17	\$365.63
888-06862	Dec 04, 2013	Jun 10, 2015	MEAD JOHNSON NUTRITION CO	6	\$91.14	\$85.31	\$546.82	\$511.85	\$34.97
888-06862	Nov 14, 2013	Jun 10, 2015	AMPHENOL CORP-CL A	9	\$57.46	\$41.21	\$517.12	\$370.91	\$146.21
888-06862	Nov 06, 2013	Jun 10, 2015	ELECTRONIC ARTS INC	9	\$62.62	\$25.69	\$563.62	\$231.18	\$332.44
888-06862	Oct 18, 2013	Jun 10, 2015	HESS CORP	8	\$65.89	\$83.66	\$527.13	\$669.24	(\$142.11)
888-06862	Jun 14, 2013	Jun 10, 2015	AMERICAN INTERNATIONAL GROUP	7	\$61.55	\$45.59	\$430.86	\$319.16	\$111.70
888-06862	May 03, 2013	Jun 10, 2015	AMERICAN INTERNATIONAL GROUP	7	\$61.55	\$44.50	\$430.86	\$311.50	\$119.36
888-06862	Aug 23, 2012	Jun 10, 2015	BIOGEN INC	2	\$388.64	\$145.08	\$777.29	\$290.15	\$487.14
888-06862	Dec 20, 2011	Jun 10, 2015	HEWLETT-PACKARD CO	4	\$32.97	\$25.99	\$131.87	\$103.96	\$27.91
888-06862	Nov 06, 2013	Jun 09, 2015	POLARIS INDUSTRIES INC	8	\$142.68	\$130.05	\$1,141.44	\$1,040.36	\$101.08
888-06862	Dec 16, 2013	Jun 05, 2015	AMERICAN TOWER CORP	15	\$92.97	\$76.28	\$1,394.62	\$1,144.19	\$250.43
888-06862	Nov 06, 2013	Jun 05, 2015	POLARIS INDUSTRIES INC	7	\$143.49	\$130.04	\$1,004.45	\$910.31	\$94.14
888-06862	Jan 27, 2014	Jun 04, 2015	POLARIS INDUSTRIES INC	8	\$144.01	\$131.95	\$1,152.04	\$1,055.62	\$96.42
888-06862	Dec 16, 2013	Jun 03, 2015	AMERICAN TOWER CORP	12	\$93.06	\$76.28	\$1,116.75	\$915.36	\$201.39
888-06862	Jan 31, 2013	Jun 03, 2015	AFFILIATED MANAGERS GROUP INC	2	\$225.76	\$144.00	\$451.52	\$288.00	\$163.52

# Capital Gains

Account: THE FRANKLIN FUND (888-06862)

July 1, 2014 - June 30, 2015

## SECURITY SALES

### Long-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-06862	Dec 10, 2012	Jun 03, 2015	AFFILIATED MANAGERS GROUP INC	8	\$225.76	\$127.99	\$1,806.09	\$1,023.94	\$782.15
888-06862	Mar 10, 2014	Jun 02, 2015	LOCKHEED MARTIN CORP	3	\$190.31	\$165.85	\$570.92	\$497.54	\$73.38
888-06862	Jan 24, 2014	Jun 02, 2015	LOCKHEED MARTIN CORP	3	\$190.31	\$148.91	\$570.92	\$446.73	\$124.19
888-06862	Mar 10, 2014	Jun 01, 2015	LOCKHEED MARTIN CORP	2	\$189.54	\$165.85	\$379.07	\$331.70	\$47.37
888-06862	Dec 16, 2013	May 29, 2015	AMERICAN TOWER CORP	12	\$93.10	\$76.28	\$1,117.16	\$915.35	\$201.81
888-06862	Feb 13, 2014	May 28, 2015	AMERICAN INTERNATIONAL GROUP	1	\$59.28	\$48.99	\$59.28	\$48.99	\$10.29
888-06862	Dec 16, 2013	May 28, 2015	AMERICAN TOWER CORP	10	\$94.32	\$76.28	\$943.17	\$762.80	\$180.37
888-06862	Dec 16, 2013	May 28, 2015	AMERICAN TOWER CORP	1	\$94.32	\$76.28	\$94.32	\$76.28	\$18.04
888-06862	Jun 14, 2013	May 28, 2015	AMERICAN INTERNATIONAL GROUP	8	\$59.28	\$45.59	\$474.24	\$364.75	\$109.49
888-06862	Sep 24, 2013	May 07, 2015	OCCIDENTAL PETROLEUM CORP	60	\$77.62	\$89.57	\$4,657.41	\$5,373.92	(\$716.51)
888-06862	Nov 06, 2013	May 04, 2015	ELECTRONIC ARTS INC	1	\$58.99	\$25.69	\$58.99	\$25.69	\$33.30
888-06862	Nov 01, 2013	May 04, 2015	ELECTRONIC ARTS INC	15	\$58.99	\$25.77	\$884.87	\$386.49	\$498.38
888-06862	Feb 20, 2013	May 04, 2015	MONSANTO CO	21	\$116.64	\$99.16	\$2,449.37	\$2,082.45	\$366.92
888-06862	Mar 10, 2014	Apr 30, 2015	MONSTER BEVERAGE CORP	12	\$137.47	\$73.29	\$1,649.64	\$879.49	\$770.15
888-06862	Feb 21, 2014	Apr 30, 2015	MONSTER BEVERAGE CORP	1	\$137.47	\$74.95	\$137.47	\$74.95	\$62.52
888-06862	Sep 25, 2012	Apr 30, 2015	FIDELITY NATIONAL INFORMATION	65	\$62.04	\$32.45	\$4,032.53	\$2,108.93	\$1,923.60
888-06862	Apr 14, 2014	Apr 16, 2015	GOLDMAN SACHS GROUP INC	6	\$200.65	\$154.38	\$1,203.88	\$926.25	\$277.63
888-06862	Nov 26, 2012	Apr 14, 2015	PARTNERRE LTD	15	\$129.57	\$81.30	\$1,943.51	\$1,219.55	\$723.96
888-06862	Jun 06, 2013	Apr 13, 2015	CHUBB CORP	10	\$100.91	\$85.67	\$1,009.10	\$856.71	\$152.39
888-06862	Feb 20, 2013	Apr 10, 2015	MONSANTO CO	1	\$119.28	\$99.16	\$119.28	\$99.16	\$20.12
888-06862	Feb 20, 2013	Apr 10, 2015	MONSANTO CO	8	\$119.28	\$99.16	\$954.27	\$793.31	\$160.96
888-06862	Dec 04, 2012	Apr 01, 2015	INTERCONTINENTAL EXCHANGE IN	1	\$231.63	\$131.31	\$231.63	\$131.31	\$100.32

# Capital Gains

Account: THE FRANKLIN FUND (888-06862)  
July 1, 2014 - June 30, 2015

## SECURITY SALES

### Long-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-06862	Nov 13, 2012	Apr 01, 2015	INTERCONTINENTAL EXCHANGE IN	5	\$231.63	\$130.32	\$1,158.16	\$651.61	\$506.55
888-06862	May 21, 2012	Mar 31, 2015	PHILIP MORRIS INTERNATIONAL	16	\$75.93	\$84.50	\$1,214.91	\$1,351.97	(\$137.06)
888-06862	Mar 26, 2013	Mar 26, 2015	CHUBB CORP	6	\$100.03	\$86.65	\$600.21	\$519.87	\$80.34
888-06862	Nov 26, 2012	Mar 26, 2015	PHILIP MORRIS INTERNATIONAL	1	\$76.45	\$89.59	\$76.45	\$89.59	(\$13.14)
888-06862	Sep 14, 2012	Mar 26, 2015	VERIZON COMMUNICATIONS INC	15	\$48.44	\$44.44	\$726.60	\$666.61	\$59.99
888-06862	Jul 18, 2012	Mar 26, 2015	VERIZON COMMUNICATIONS INC	45	\$48.44	\$46.06	\$2,179.80	\$2,072.84	\$106.96
888-06862	May 21, 2012	Mar 26, 2015	PHILIP MORRIS INTERNATIONAL	9	\$76.45	\$84.50	\$688.04	\$760.48	(\$72.44)
888-06862	Nov 26, 2012	Mar 25, 2015	PHILIP MORRIS INTERNATIONAL	9	\$77.41	\$89.59	\$696.69	\$806.30	(\$109.61)
888-06862	Aug 30, 2012	Mar 25, 2015	PHILIP MORRIS INTERNATIONAL	5	\$77.41	\$90.70	\$387.05	\$453.52	(\$66.47)
888-06862	Mar 26, 2013	Mar 23, 2015	CHUBB CORP	4	\$103.68	\$86.65	\$414.74	\$346.58	\$68.16
888-06862	Mar 26, 2013	Mar 23, 2015	CHUBB CORP	5	\$103.68	\$86.65	\$518.42	\$433.23	\$85.19
888-06862	Dec 04, 2012	Mar 23, 2015	INTERCONTINENTAL EXCHANGE IN	2	\$235.68	\$131.32	\$471.36	\$262.63	\$208.73
888-06862	Dec 04, 2012	Mar 23, 2015	INTERCONTINENTAL EXCHANGE IN	2	\$235.68	\$131.32	\$471.36	\$262.63	\$208.73
888-06862	Sep 05, 2012	Mar 23, 2015	INTERCONTINENTAL EXCHANGE IN	1	\$235.68	\$135.50	\$235.68	\$135.50	\$100.18
888-06862	Mar 26, 2013	Mar 18, 2015	CHUBB CORP	5	\$101.21	\$86.65	\$506.05	\$433.23	\$72.82
888-06862	Mar 11, 2014	Mar 12, 2015	BROCADE COMMUNICATIONS SYS	41	\$12.00	\$10.00	\$491.97	\$410.15	\$81.82
888-06862	Mar 10, 2014	Mar 12, 2015	VISA INC - CLASS A SHRS	2	\$268.52	\$225.62	\$537.03	\$451.24	\$85.79
888-06862	Feb 21, 2014	Mar 12, 2015	COMCAST CORP-CLASS A	13	\$59.22	\$51.34	\$769.82	\$667.46	\$102.36
888-06862	Feb 21, 2014	Mar 12, 2015	MONSTER BEVERAGE CORP	6	\$137.58	\$74.95	\$825.45	\$449.68	\$375.77
888-06862	Feb 13, 2014	Mar 12, 2015	AMERICAN INTERNATIONAL GROUP	9	\$55.27	\$48.99	\$497.40	\$440.88	\$56.52

# Capital Gains

Account: THE FRANKLIN FUND (888-06862)  
July 1, 2014 - June 30, 2015

## SECURITY SALES

### Long-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-06862	Jan 30, 2014	Mar 12, 2015	XEROX CORP	43	\$12.66	\$11.02	\$544.39	\$473.85	\$70.54
888-06862	Dec 17, 2013	Mar 12, 2015	JOHNSON & JOHNSON	5	\$99.64	\$90.68	\$498.19	\$453.40	\$44.79
888-06862	Feb 11, 2013	Mar 12, 2015	PARTNERRE LTD	4	\$112.20	\$88.74	\$448.81	\$354.94	\$93.87
888-06862	Feb 05, 2013	Mar 12, 2015	BANK OF AMERICA CORP	51	\$16.01	\$11.72	\$816.26	\$597.88	\$218.38
888-06862	Nov 26, 2012	Mar 12, 2015	PARTNERRE LTD	2	\$112.20	\$81.31	\$224.40	\$162.61	\$61.79
888-06862	Aug 23, 2012	Mar 12, 2015	HOME DEPOT INC	5	\$115.67	\$56.66	\$578.33	\$283.30	\$295.03
888-06862	Jul 18, 2012	Mar 12, 2015	VERIZON COMMUNICATIONS INC	5	\$48.54	\$46.06	\$242.72	\$230.32	\$12.40
888-06862	Jun 22, 2012	Mar 12, 2015	UNION PACIFIC CORP	5	\$114.89	\$57.47	\$574.45	\$287.37	\$287.08
888-06862	Mar 24, 2011	Mar 12, 2015	ALTRIA GROUP INC	3	\$51.99	\$25.82	\$155.97	\$77.46	\$78.51
888-06862	Feb 21, 2014	Mar 03, 2015	COMCAST CORP-CLASS A	17	\$59.76	\$51.34	\$1,016.00	\$872.84	\$143.16
888-06862	Feb 06, 2014	Feb 24, 2015	PARTNERRE LTD	14	\$115.57	\$97.58	\$1,618.04	\$1,366.08	\$251.96
888-06862	Feb 11, 2013	Feb 24, 2015	PARTNERRE LTD	9	\$115.57	\$88.74	\$1,040.17	\$798.63	\$241.54
888-06862	Feb 03, 2014	Feb 17, 2015	DTE ENERGY COMPANY	30	\$82.06	\$68.19	\$2,461.74	\$2,045.80	\$415.94
888-06862	Jan 03, 2013	Feb 17, 2015	EVEREST RE GROUP LTD	10	\$179.89	\$111.97	\$1,798.86	\$1,119.69	\$679.17
888-06862	Oct 25, 2012	Feb 17, 2015	JPMORGAN CHASE & CO	9	\$59.76	\$41.85	\$537.86	\$376.62	\$161.24
888-06862	Sep 13, 2011	Feb 17, 2015	JPMORGAN CHASE & CO	29	\$59.76	\$32.81	\$1,733.09	\$951.39	\$781.70
888-06862	Dec 05, 2013	Feb 13, 2015	ASSURANT INC	14	\$62.08	\$63.55	\$869.13	\$889.75	(\$20.62)
888-06862	May 21, 2013	Feb 05, 2015	ALLERGAN INC	25	\$225.09	\$98.41	\$5,627.28	\$2,460.24	\$3,167.04
888-06862	May 22, 2013	Jan 30, 2015	AMDOCS LTD	11	\$48.39	\$36.30	\$532.26	\$399.34	\$132.92
888-06862	Dec 04, 2013	Jan 22, 2015	MEAD JOHNSON NUTRITION CO	9	\$100.02	\$85.31	\$900.17	\$767.77	\$132.40
888-06862	Jul 24, 2013	Jan 20, 2015	JPMORGAN CHASE & CO	10	\$55.62	\$56.67	\$556.19	\$566.70	(\$10.51)
888-06862	Oct 25, 2012	Jan 20, 2015	JPMORGAN CHASE & CO	7	\$55.62	\$41.85	\$389.33	\$292.92	\$96.41
888-06862	Aug 04, 2011	Jan 16, 2015	PRECISION CASTPARTS CORP	8	\$190.68	\$151.85	\$1,525.45	\$1,214.79	\$310.66
888-06862	Jan 02, 2014	Jan 08, 2015	AMERICAN EXPRESS CO	10	\$91.38	\$89.63	\$913.76	\$896.32	\$17.44
888-06862	May 21, 2013	Jan 08, 2015	AMERICAN EXPRESS CO	55	\$91.38	\$74.92	\$5,025.65	\$4,120.65	\$905.00

# Capital Gains

Account: THE FRANKLIN FUND (888-06862)

July 1, 2014 - June 30, 2015

## SECURITY SALES

### Long-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-06862	Jul 30, 2012	Jan 06, 2015	BECTON DICKINSON & CO	22	\$140.31	\$75.84	\$3,086.85	\$1,668.44	\$1,418.41
888-06862	May 08, 2013	Jan 02, 2015	BOEING CO/THE	21	\$129.81	\$94.10	\$2,725.95	\$1,976.11	\$749.84
888-06862	Nov 01, 2013	Dec 11, 2014	AMDOCS LTD	5	\$47.10	\$38.46	\$235.49	\$192.32	\$43.17
888-06862	May 22, 2013	Dec 11, 2014	AMDOCS LTD	6	\$47.10	\$36.30	\$282.59	\$217.82	\$64.77
888-06862	Oct 30, 2013	Dec 05, 2014	LINCOLN NATIONAL CORP	10	\$57.37	\$45.40	\$573.69	\$454.02	\$119.67
888-06862	Sep 24, 2013	Dec 05, 2014	CALIFORNIA RESOURCES CORP	24	\$6.66	\$9.42	\$159.82	\$226.05	(\$66.23)
888-06862	Aug 27, 2013	Dec 05, 2014	LINCOLN NATIONAL CORP	45	\$57.37	\$43.02	\$2,581.58	\$1,935.89	\$645.69
888-06862	Nov 12, 2012	Nov 24, 2014	MEDTRONIC INC	15	\$72.57	\$41.51	\$1,088.47	\$622.60	\$465.87
888-06862	Sep 26, 2012	Nov 24, 2014	MEDTRONIC INC	35	\$72.57	\$43.45	\$2,539.78	\$1,520.73	\$1,019.05
888-06862	Nov 07, 2013	Nov 14, 2014	LINCOLN NATIONAL CORP	5	\$56.21	\$46.91	\$281.06	\$234.54	\$46.52
888-06862	Oct 30, 2013	Nov 14, 2014	LINCOLN NATIONAL CORP	15	\$56.21	\$45.40	\$843.19	\$681.04	\$162.15
888-06862	Jun 22, 2012	Nov 13, 2014	UNION PACIFIC CORP	15	\$120.61	\$57.47	\$1,809.16	\$862.12	\$947.04
888-06862	Aug 26, 2013	Oct 20, 2014	HALLIBURTON CO	55	\$52.93	\$49.23	\$2,911.33	\$2,707.47	\$203.86
888-06862	May 21, 2013	Oct 08, 2014	ALLERGAN INC	5	\$188.10	\$98.41	\$940.50	\$492.05	\$448.45
888-06862	Oct 12, 2012	Oct 06, 2014	BECTON DICKINSON & CO	10	\$123.53	\$77.08	\$1,235.31	\$770.78	\$464.53
888-06862	Sep 21, 2012	Oct 06, 2014	BECTON DICKINSON & CO	5	\$123.53	\$79.37	\$617.65	\$396.83	\$220.82
888-06862	Jul 30, 2012	Oct 06, 2014	BECTON DICKINSON & CO	3	\$123.53	\$75.84	\$370.59	\$227.52	\$143.07
888-06862	Oct 26, 2011	Oct 01, 2014	CITIGROUP INC	25	\$51.30	\$30.99	\$1,282.39	\$774.78	\$507.61
888-06862	Oct 25, 2011	Oct 01, 2014	CITIGROUP INC	25	\$51.30	\$31.16	\$1,282.40	\$778.90	\$503.50
888-06862	Jul 22, 2011	Oct 01, 2014	CITIGROUP INC	5	\$51.30	\$40.18	\$256.48	\$200.90	\$55.58
888-06862	Jul 21, 2011	Oct 01, 2014	CITIGROUP INC	25	\$51.30	\$39.54	\$1,282.39	\$988.57	\$293.82
888-06862	Sep 26, 2012	Sep 30, 2014	MEDTRONIC INC	10	\$62.07	\$43.45	\$620.74	\$434.49	\$186.25
888-06862	Jun 15, 2012	Sep 30, 2014	MCDONALD'S CORP	19	\$95.00	\$90.45	\$1,805.00	\$1,718.54	\$86.46
888-06862	Jun 22, 2012	Sep 11, 2014	UNION PACIFIC CORP	5	\$107.66	\$57.47	\$538.30	\$287.37	\$250.93
888-06862	Nov 22, 2011	Sep 11, 2014	HEWLETT-PACKARD CO	25	\$36.81	\$26.47	\$920.26	\$661.66	\$258.60
888-06862	Aug 22, 2012	Sep 05, 2014	UNION PACIFIC CORP	10	\$107.73	\$62.20	\$1,077.29	\$621.97	\$455.32

# Capital Gains

Account: THE FRANKLIN FUND (888-06862)

July 1, 2014 - June 30, 2015

## SECURITY SALES

### Long-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total		Gain Loss
							Proceeds	Total Cost	
888-06862	Aug 20, 2012	Sep 05, 2014	TIME WARNER INC	20	\$76.97	\$40.99	\$1,539.34	\$819.77	\$719.57
888-06862	Jul 17, 2012	Sep 05, 2014	BERKSHIRE HATHAWAY INC-CL B	14	\$138.10	\$84.51	\$1,933.34	\$1,183.16	\$750.18
888-06862	Jan 03, 2013	Sep 04, 2014	EVEREST RE GROUP LTD	4	\$163.97	\$111.97	\$655.87	\$447.88	\$207.99
888-06862	Aug 20, 2013	Sep 03, 2014	MEDTRONIC INC	25	\$64.32	\$52.73	\$1,607.93	\$1,318.30	\$289.63
888-06862	Sep 05, 2012	Aug 25, 2014	INTERCONTINENTAL EXCHANGE IN	3	\$189.72	\$135.51	\$569.17	\$406.52	\$162.65
888-06862	May 08, 2013	Aug 15, 2014	BOEING CO/THE	11	\$123.38	\$94.10	\$1,357.13	\$1,035.11	\$322.02
888-06862	Aug 04, 2011	Aug 15, 2014	PRECISION CASTPARTS CORP	3	\$240.62	\$151.85	\$721.86	\$455.54	\$266.32
888-06862	May 07, 2013	Aug 13, 2014	COGNIZANT TECH SOLUTIONS-A	30	\$44.99	\$32.64	\$1,349.68	\$979.08	\$370.60
888-06862	Apr 23, 2012	Aug 13, 2014	COGNIZANT TECH SOLUTIONS-A	25	\$44.99	\$35.84	\$1,124.74	\$895.95	\$228.79
888-06862	Jul 15, 2013	Jul 31, 2014	GENWORTH FINANCIAL INC-CL A	130	\$13.20	\$12.92	\$1,715.70	\$1,679.10	\$36.60
888-06862	Sep 25, 2012	Jul 30, 2014	TJX COMPANIES INC	35	\$52.98	\$44.15	\$1,854.22	\$1,545.35	\$308.87
888-06862	Apr 15, 2013	Jul 29, 2014	PRICELINE GROUP INC/THE	1	\$1,246.52	\$732.13	\$1,246.52	\$732.13	\$514.39
888-06862	Jul 17, 2012	Jul 29, 2014	BERKSHIRE HATHAWAY INC-CL B	6	\$128.00	\$84.51	\$768.02	\$507.07	\$260.95
888-06862	Sep 28, 2012	Jul 23, 2014	TJX COMPANIES INC	25	\$52.91	\$44.63	\$1,322.76	\$1,115.74	\$207.02
888-06862	Sep 25, 2012	Jul 23, 2014	TJX COMPANIES INC	15	\$52.91	\$44.15	\$793.66	\$662.29	\$131.37
888-06862	Aug 20, 2012	Jul 23, 2014	TIME WARNER INC	10	\$85.05	\$40.99	\$850.51	\$409.88	\$440.63
888-06862	Jul 22, 2011	Jul 23, 2014	CITIGROUP INC	10	\$50.39	\$40.18	\$503.90	\$401.79	\$102.11
888-06862	Feb 04, 2013	Jul 17, 2014	VALERO ENERGY CORP	55	\$49.33	\$41.21	\$2,713.16	\$2,266.73	\$446.43
<b>TOTAL:</b>							<b>\$140,218.64</b>	<b>\$105,073.27</b>	<b>\$35,145.37</b>

# Capital Gains

Account: THE FRANKLIN FUND (888-06862)

July 1, 2014 - June 30, 2015

## SECURITY SALES

### Long-Term Non-Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-06862	Nov 16, 2010	Jun 10, 2015	PFIZER INC	14	\$34.36	\$16.60	\$481.00	\$232.41	\$248.59
888-06862	Jun 30, 2010	Jun 10, 2015	JOHNSON & JOHNSON	5	\$99.23	\$59.22	\$496.16	\$296.09	\$200.07
888-06862	May 27, 2010	Jun 10, 2015	OVERLAY B PORTFOLIO CLASS 1	291.35	\$10.52	\$10.29	\$3,065.00	\$2,997.99	\$67.01
888-06862	May 27, 2010	Jun 10, 2015	TAX-AWARE OVERLAY A PORTFOLIO CLASS 1	963.343	\$13.64	\$10.19	\$13,140.00	\$9,816.46	\$3,323.54
888-06862	Dec 16, 2004	Jun 10, 2015	GOOGLE INC-CL A	1	\$553.52	\$89.54	\$553.52	\$89.54	\$463.98
888-06862	Dec 01, 2010	Mar 12, 2015	KROGER CO	11	\$76.07	\$23.79	\$836.77	\$261.68	\$575.09
888-06862	Nov 16, 2010	Mar 12, 2015	PFIZER INC	19	\$33.90	\$16.60	\$644.16	\$315.42	\$328.74
888-06862	Jun 30, 2010	Mar 12, 2015	JOHNSON & JOHNSON	2	\$99.64	\$59.22	\$199.28	\$118.44	\$80.84
888-06862	May 28, 2009	Mar 12, 2015	DANAHER CORP	6	\$85.15	\$30.24	\$510.92	\$181.46	\$329.46
888-06862	Dec 01, 2010	Mar 03, 2015	KROGER CO	21	\$70.03	\$23.79	\$1,470.53	\$499.58	\$970.95
888-06862	Dec 01, 2010	Jan 02, 2015	KROGER CO	12	\$63.77	\$23.79	\$765.29	\$285.47	\$479.82
888-06862	Jun 13, 2006	Dec 03, 2014	PFIZER INC	20	\$31.43	\$23.24	\$628.52	\$464.86	\$163.66
888-06862	Jun 13, 2006	Oct 01, 2014	PFIZER INC	50	\$29.28	\$23.24	\$1,464.06	\$1,162.15	\$301.91
888-06862	Dec 01, 2010	Sep 26, 2014	VIACOM INC-CLASS B	24	\$77.08	\$38.68	\$1,849.94	\$928.22	\$921.72
888-06862	Sep 30, 2010	Jul 29, 2014	STARBUCKS CORP	5	\$79.13	\$25.50	\$395.65	\$127.48	\$268.17
888-06862	Sep 07, 2010	Jul 29, 2014	STARBUCKS CORP	5	\$79.13	\$24.81	\$395.65	\$124.05	\$271.60
888-06862	May 28, 2009	Jul 29, 2014	DANAHER CORP	15	\$74.23	\$30.24	\$1,113.41	\$453.64	\$659.77
888-06862	May 27, 2010	Jul 25, 2014	TAX-AWARE OVERLAY A PORTFOLIO CLASS 1	435.414	\$13.78	\$10.19	\$6,000.00	\$4,436.87	\$1,563.13
888-06862	Dec 01, 2010	Jul 23, 2014	VIACOM INC-CLASS B	6	\$85.87	\$38.68	\$515.24	\$232.06	\$283.18
<b>TOTAL:</b>							<b>\$34,525.10</b>	<b>\$23,023.87</b>	<b>\$11,501.23</b>

# Capital Gains

Account: THE FRANKLIN FUND (888-06862)  
 July 1, 2014 - June 30, 2015

## OTHER

### Cash in Lieu Capital Gains<sup>(1)</sup>

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-06862	N/A	May 06, 2015	GOOGLE INC-CL C	0	\$0.00	\$0.00	\$14.77	\$0.00	\$14.77
888-06862	N/A	Jul 02, 2014	TIME INC	0	\$0.00	\$0.00	\$2.85	\$0.00	\$2.85
<b>TOTAL:</b>							<b>\$17.62</b>	<b>\$0.00</b>	<b>\$17.62</b>

**TOTAL: \$47,915.10**

### LT Cap Gains Distribution from Bernstein Funds

Account No.	Income Date	Description	Amount
888-06862	Dec 23, 2014	AB DISCOVERY VALUE FUND CL ADV LONG CAPITAL GAIN	\$1,325.02
888-06862	Dec 22, 2014	AB DISCOVERY GROWTH FND CL ADV LONG CAPITAL GAIN	\$878.11
888-06862	Dec 19, 2014	OVERLAY B PORTFOLIO CLASS 1 LONG CAPITAL GAIN	\$533.54
888-06862	Dec 19, 2014	TAX-AWARE OVERLAY A PORTFOLIO CLASS 1 LONG CAPITAL GAIN	\$17,181.67
888-06862	Dec 12, 2014	BERNSTEIN EMERGING MARKETS PORTFOLIO LONG CAPITAL GAIN	\$731.82
888-06862	Dec 12, 2014	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO LONG CAPITAL GAIN	\$2,618.08
<b>TOTAL:</b>			<b>\$23,268.24</b>

<sup>1</sup> Cash in Lieu: Cash representing the value of fractional stock shares, generally paid out as the result of corporate mergers.

- This report includes data for closed accounts.
- Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.
- The data on this page is for your information. Your monthly statement is the official record of your holdings and balances for all assets for which Sanford C. Bernstein & Co., LLC, is the custodian. Contact your advisor with any questions.

Capital Gains

C/O FARKOUH FURMAN FACCIO THE FRANKLIN FUND  
 460 PARK AVE 12TH FL  
 NEW YORK NY 10022

Capital Gains Summary From 07/01/2014 To 06/30/2015

Description	Totals
Short Term Gain/Loss	22,970.00
Long Term Gain/Loss	4,588.42
Total Short Sale Gain/Loss	0.00
Discount Income	0.00
Total Capital Gains/Losses	27,558.42
Adjusted Basis	394,670.20
Proceeds	422,228.62
Total Curr Gain/Loss	0.00

EQUITIES - COVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Intd	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Intc	Curr Gain/Loss
06/19/2014	07/23/2014	75.00	0.00	ALTR	ALTERA CORP	34.910	33.605	2,618.23	2,520.34	ST	-97.89	0.00	2,618.23	0.00	0.00
05/20/2014	07/24/2014	15.00	0.00	COO	COOPER COMPANIES INC OLD (THE)	127.405	160.739	1,911.07	2,411.03	ST	499.96	0.00	1,911.07	0.00	0.00
05/16/2014	08/07/2014	100.00	0.00	NWL	NEWELL RUBBERMAID INC	29.372	32.849	2,937.18	3,284.81	ST	347.63	0.00	2,937.18	0.00	0.00
05/16/2014	08/21/2014	125.00	0.00	EBAY	EBAY INC	51.839	56.553	6,479.89	7,068.94	ST	589.05	0.00	6,479.89	0.00	0.00
05/27/2014	08/21/2014	25.00	0.00	EBAY	EBAY INC	52.187	56.553	1,304.67	1,413.79	ST	109.12	0.00	1,304.67	0.00	0.00
08/27/2014	08/27/2014	150.00	0.00	DD	E I DU PONT DE NEMOURS & CO	65.716	65.910	9,857.48	9,886.34	ST	28.86	0.00	9,857.48	0.00	0.00
08/05/2014	09/09/2014	100.00	0.00	ALTR	ALTERA CORP	32.768	36.204	3,276.77	3,620.37	ST	343.60	0.00	3,276.77	0.00	0.00
06/19/2014	09/09/2014	25.00	0.00	ALTR	ALTERA CORP	34.910	36.204	872.75	905.09	ST	32.34	0.00	872.75	0.00	0.00
08/07/2014	09/09/2014	25.00	0.00	ALTR	ALTERA CORP	32.695	36.204	817.36	905.09	ST	87.73	0.00	817.36	0.00	0.00
08/06/2014	09/12/2014	100.00	0.00	TWX	TIME WARNER INC NEW	74.952	76.650	7,495.23	7,664.85	ST	169.62	0.00	7,495.23	0.00	0.00

05/16/2014	09/22/2014	40.00	0.00	IBM	186 550	192 916	7,462 00	7,716 45	ST	254 45	0.00	7,462 00	0.00	0.00
				INTERNATION AL BUSINESS MACHINES CORP										
05/16/2014	09/29/2014	35.00	0.00	AGN	158 068	180 741	5,532 38	6,325 79	ST	793 41	0.00	5,532 38	0.00	0.00
				ALLERGAN INC										
05/16/2014	09/30/2014	125.00	0.00	AR	62 279	55 264	7,784 90	6,907 91	ST	-876 99	0.00	7,784 90	0.00	0.00
				ANTERO RESOURCES CORPORATIO N										
05/27/2014	09/30/2014	25.00	0.00	AR	60 990	55 264	1,524 75	1,381 58	ST	-143 17	0.00	1,524 75	0.00	0.00
				ANTERO RESOURCES CORPORATIO N										
06/11/2014	10/08/2014	50.00	0.00	OXY	99 771	93 893	4,988 54	4,694 56	ST	-293 98	0.00	4,988 54	0.00	0.00
				OCCIDENTAL PETE CORP										
06/06/2014	10/09/2014	125.00	0.00	COG	35 957	30 543	4,494 64	3,817 76	ST	-676 88	0.00	4,494 64	0.00	0.00
				CABOT OIL & GAS CORP										
05/16/2014	10/10/2014	125.00	0.00	ASML	80 529	91 056	10,066 13	11,381 75	ST	1,315.62	0.00	10,066 13	0.00	0.00
				***ASML HOLDING N V N Y REGISTRY SHS NEW 2012										
07/30/2014	10/14/2014	300.00	0.00	CVE	30 629	23 787	9,188 73	7,135 79	ST	-2,052 94	0.00	9,188 73	0.00	0.00
				***CENOVUS ENERGY INC										
06/25/2014	10/22/2014	25.00	0.00	PG	78 842	84 176	1,971 05	2,104 36	ST	133 31	0.00	1,971 05	0.00	0.00
				PROCTER & GAMBLE CO										
05/16/2014	10/30/2014	250.00	0.00	NWL	29 372	34 928	7,342.95	6,731 75	ST	1,388 80	0.00	7,342 95	0.00	0.00
				NEWELL RUBBERMAID INC										
06/03/2014	10/30/2014	50.00	0.00	NWL	29 076	34 928	1,453 79	1,746 35	ST	292.56	0.00	1,453 79	0.00	0.00
				NEWELL RUBBERMAID INC										
05/16/2014	11/03/2014	15.00	0.00	AGN	158,068	189 924	2,371 02	2,848 79	ST	477 77	0.00	2,371 02	0.00	0.00
				ALLERGAN INC										
05/28/2014	11/03/2014	5.00	0.00	AGN	157 890	189 924	789.45	949 60	ST	160 15	0.00	789 45	0.00	0.00
				ALLERGAN INC										
05/20/2014	11/03/2014	25.00	0.00	COO	127 405	163 927	3,185 13	4,098 08	ST	912 95	0.00	3,185 13	0.00	0.00
				COOPER COMPANIES INC OLD (THE)										
10/07/2014	11/03/2014	15.00	0.00	COO	153 572	163 927	2,303 58	2,458 85	ST	155 27	0.00	2,303 58	0.00	0.00
				COOPER COMPANIES INC OLD (THE)										
05/16/2014	11/13/2014	100.00	0.00	BMY	49 084	58 005	4,908 35	5,800 34	ST	891 99	0.00	4,908 35	0.00	0.00
				BRISTOL MYERS SQUIBB CO										
05/30/2014	11/13/2014	25.00	0.00	BMY	49 763	58 005	1,244 07	1,450 09	ST	206 02	0.00	1,244 07	0.00	0.00
				BRISTOL MYERS SQUIBB CO										
06/11/2014	11/14/2014	50.00	0.00	OXY	99 771	86 656	4,988 54	4,332.69	ST	-655 85	0.00	4,988 54	0.00	0.00
				OCCIDENTAL PETE CORP										

11/10/2014	11/14/2014	10.00	0.00	OXY	88 607	86 656	886 07	866 54	ST	-19.53	0.00	886 07	0.00	0.00
				OCCIDENTAL PETE CORP										
09/08/2014	11/17/2014	125.00	0.00	ADI	49 935	50 027	6,241 90	6,253 20	ST	11 30	0.00	6,241 90	0.00	0.00
				ANALOG DEVICES INC										
05/16/2014	12/08/2014	50.00	0.00	JPM	53 359	62 676	2,667 92	3,133 74	ST	465.82	0.00	2,667 92	0.00	0.00
				J P MORGAN CHASE & CO										
07/29/2014	12/09/2014	300.00	0.00	GLW	19 951	21 556	5,985 24	6,466 74	ST	481 50	0.00	5,985 24	0.00	0.00
				CORNING INC										
06/25/2014	12/15/2014	200.00	0.00	MDLZ	36.992	36 735	7,398 36	7,346 91	ST	-51 45	0.00	7,398 36	0.00	0.00
				MONDELEZ INTERNATION AL INC COM										
06/16/2014	12/15/2014	25.00	0.00	SXT	53 265	57 066	1,331 63	1,426 60	ST	94 97	0.00	1,331 63	0.00	0.00
				SENSIENT TECHNOLOGIE S CORP										
06/26/2014	12/18/2014	200.00	0.00	ORCL	39 991	44 543	7,998 18	8,908 42	ST	910 24	0.00	7,998 18	0.00	0.00
				ORACLE CORP										
07/16/2014	12/31/2014	50.00	0.00	FRC	48 000	52 303	2,399 99	2,615 11	ST	215 12	0.00	2,399 99	0.00	0.00
				FIRST REPUBLIC BANK SAN FRANCISCO CALIF NEW										
07/17/2014	12/31/2014	100.00	0.00	FRC	48 375	52 303	4,837 51	5,230 22	ST	392 71	0.00	4,837 51	0.00	0.00
				FIRST REPUBLIC BANK SAN FRANCISCO CALIF NEW RPM										
05/16/2014	12/31/2014	125.00	0.00	RPM	42 017	50 904	5,252 12	6,362 91	ST	1,110 79	0.00	5,252 12	0.00	0.00
				INTERNATION AL INC										
07/17/2014	12/31/2014	50.00	0.00	SNDK	93 871	98 848	4,693 56	4,942 29	ST	246 73	0.00	4,693 56	0.00	0.00
				SANDISK CORP										
06/16/2014	01/05/2015	75.00	0.00	SXT	53 265	59 144	3,994 89	4,435 72	ST	440 83	0.00	3,994 89	0.00	0.00
				SENSIENT TECHNOLOGIE S CORP										
11/25/2014	01/06/2015	375.00	0.00	GE	26 896	24 289	10,085 89	9,108 20	ST	-977 69	0.00	10,085 89	0.00	0.00
				GENERAL ELECTRIC CO										
10/09/2014	01/13/2015	100.00	0.00	NDSN	73 454	74 571	7,345 35	7,456 95	ST	111 60	0.00	7,345 35	0.00	0.00
				NORDSON CORP										
10/14/2014	01/13/2015	25.00	0.00	NDSN	69 400	74 571	1,735 00	1,664 24	ST	129 24	0.00	1,735 00	0.00	0.00
				NORDSON CORP										
10/14/2014	01/16/2015	50.00	0.00	ROK	101 309	103 267	5,065 43	5,163 23	ST	97 80	0.00	5,065 43	0.00	0.00
				ROCKWELL AUTOMATION INC										
08/06/2014	01/16/2015	25.00	0.00	TWX	74 952	82 159	1,873 81	2,053 92	ST	180 11	0.00	1,873 81	0.00	0.00
				TIME WARNER INC NEW										
10/03/2014	01/16/2015	25.00	0.00	TWX	73 939	82 159	1,848 48	2,053 91	ST	205 43	0.00	1,848 48	0.00	0.00
				TIME WARNER INC NEW										
08/01/2014	01/22/2015	75.00	0.00	ALTR	32 592	34 388	2,444 40	2,579 08	ST	134 68	0.00	2,444 40	0.00	0.00
				ALTERA CORP										
08/07/2014	01/22/2015	25.00	0.00	ALTR	32 695	34 388	817 37	859 69	ST	42 32	0.00	817 37	0.00	0.00
				ALTERA CORP										
08/21/2014	02/03/2015	50.00	0.00	SLB	109 190	87 886	5,459 49	4,394 20	ST	-1,065 29	0.00	5,459 49	0.00	0.00
				***SCHLUMBE RGER LTD										

09/25/2014	02/03/2015	100.00	0.00	UN	39 479	43 091	3,947 94	4,308 96	ST	361 02	0 00	3,947 94	0 00	0 00
					***UNILEVER N V NEW YORK									
08/20/2014	02/03/2015	50.00	0.00	TROW	78 790	60 978	3,939 50	4,048 81	ST	109 31	0 00	3,939 50	0 00	0 00
					SHS NEW PRICE T ROWE GROUP INC									
07/24/2014	02/03/2015	125.00	0.00	TROW	79 990	80 978	9,998 75	10,122 03	ST	123 28	0 00	9,998 75	0 00	0 00
					PRICE T ROWE GROUP INC									
10/03/2014	02/03/2015	50.00	0.00	TROW	78 410	80 978	3,920 50	4,048 82	ST	128 32	0 00	3,920 50	0 00	0 00
					PRICE T ROWE GROUP INC									
06/24/2014	02/03/2015	100.00	0.00	RRC	86 760	51 362	8,676 01	5,136 12	ST	-3,539 89	0 00	8,676 01	0 00	0 00
					RANGE RESOURCES CORP									
05/16/2014	02/11/2015	150.00	0.00	PFE	29 102	34 384	4,365 23	5,157 48	ST	792 25	0 00	4,365 23	0 00	0 00
					PFIZER INC									
09/02/2014	02/11/2015	50.00	0.00	PFE	29 256	34 384	1,462 81	1,719 16	ST	256 35	0 00	1,462 81	0 00	0 00
					PFIZER INC									
09/08/2014	03/03/2015	75.00	0.00	ADI	49 935	58 603	3,745 14	4,395 13	ST	649 99	0 00	3,745 14	0 00	0 00
					ANALOG DEVICES INC									
06/16/2014	03/05/2015	25.00	0.00	SXT	53 265	65 025	1,331 63	1,625 59	ST	293 96	0 00	1,331 63	0 00	0 00
					SENSIENT TECHNOLOGIE S CORP									
06/16/2014	03/05/2015	25.00	0.00	SXT	53 265	65 025	1,331 63	1,625 59	ST	293 96	0 00	1,331 63	0 00	0 00
					SENSIENT TECHNOLOGIE S CORP									
08/08/2014	03/06/2015	25.00	0.00	SLB	107 900	89 977	2,697 50	2,099 38	ST	-598 12	0 00	2,697 50	0 00	0 00
					***SCHLUMBE RGER LTD									
09/25/2014	03/11/2015	200.00	0.00	UN	39 479	41 873	7,895 88	8,374 50	ST	478 62	0 00	7,895 88	0 00	0 00
					***UNILEVER N V NEW YORK									
11/07/2014	03/12/2015	25.00	0.00	SLXP	89 372	170 340	2,234 31	4,258 42	ST	2,024 11	0 00	2,234 31	0 00	0 00
					SHS NEW SALIX PHARMACEUTI									
05/28/2014	03/17/2015	20.00	0.00	AGN	157 890	241 050	3,157 80	4,821 07	ST	1,663 27	0 00	3,157 80	0 00	0 00
					CALS LTD DEL ALLERGAN INC									
08/07/2014	03/17/2015	25.00	0.00	AGN	152 301	241 050	3,807 54	6,026 33	ST	2,218 79	0 00	3,807 54	0 00	0 00
					ALLERGAN INC									
05/29/2014	03/17/2015	25.00	0.00	AGN	157 660	241 050	3,941 50	6,026 33	ST	2,094 83	0 00	3,941 50	0 00	0 00
					ALLERGAN INC									
11/21/2014	03/17/2015	50.00	0.00	AGN	211 289	241 050	10,564 46	12,052 67	ST	1,488 21	0 00	10,564 46	0 00	0 00
					ALLERGAN INC									
08/05/2014	03/19/2015	75.00	0.00	SLB	107 349	81 591	8,051 21	6,119 18	ST	-1,932 03	0 00	8,051 21	0 00	0 00
					***SCHLUMBE RGER LTD									
06/17/2014	03/20/2015	100.00	0.00	DE	89 898	88 765	8,989 76	8,876 33	ST	-113 43	0 00	8,989 76	0 00	0 00
					DEERE & CO									
10/10/2014	03/20/2015	50.00	0.00	DD	67 122	74 483	3,356 09	3,724 08	ST	367 99	0 00	3,356 09	0 00	0 00
					E I DU PONT DE NEMOURS & CO									
06/27/2014	03/20/2015	25.00	0.00	DD	65 716	74 483	1,642 91	1,862 04	ST	219 13	0 00	1,642 91	0 00	0 00
					E I DU PONT DE NEMOURS & CO									
06/26/2014	03/20/2015	25.00	0.00	RRC	86 750	48 640	2,168 75	1,215 99	ST	-952 76	0 00	2,168 75	0 00	0 00
					RANGE RESOURCES CORP									

07/29/2014	03/20/2015	25 00	0 00	RRC	78 131	48 640	1,953 29	1,215 99	ST	-737 30	0 00	1,953 29	0 00	0 00
				RANGE RESOURCES CORP										
10/01/2014	03/20/2015	25 00	0 00	RRC	69 120	48 640	1,728 00	1,215 99	ST	-512 01	0 00	1,728 00	0 00	0 00
				RANGE RESOURCES CORP										
09/30/2014	03/20/2015	25 00	0 00	RRC	67 688	48 640	1,692 21	1,215 98	ST	-476 23	0 00	1,692 21	0 00	0 00
				RANGE RESOURCES CORP										
11/07/2014	03/26/2015	50 00	0 00	SLXP	89 372	172 574	4,468 61	8,628 56	ST	4,159 95	0 00	4,468 61	0 00	0 00
				SALIX PHARMACEUTI CALS LTD DEL ALTERA CORP										
05/16/2014	03/30/2015	100 00	0 00	ALTR	32 476	42 983	3,247 63	4,288 22	ST	1,050 59	0 00	3,247 63	0 00	0 00
				RANGE RESOURCES CORP										
09/10/2014	03/31/2015	25 00	0 00	ADI	49 798	64 311	1,244 94	1,607 75	ST	362 81	0 00	1,244 94	0 00	0 00
				ANALOG DEVICES INC										
06/16/2014	04/08/2015	50 00	0 00	SXT	53 265	68 985	2,663 26	3,449 17	ST	785 91	0 00	2,663 26	0 00	0 00
				SENSIENT TECHNOLOGIE S CORP										
07/31/2014	04/08/2015	50 00	0 00	SXT	52 936	68 985	2,646 82	3,449 17	ST	802 35	0 00	2,646 82	0 00	0 00
				SENSIENT TECHNOLOGIE S CORP										
09/12/2014	04/10/2015	100 00	0 00	VLAB	79 652	69 347	7,965 20	6,934 58	ST	-1,030 62	0 00	7,965 20	0 00	0 00
				VIACOM INC NEWCLASS B										
04/09/2015	04/13/2015	150 00	0 00	ALTR	38 953	43 935	5,842 90	6,590 11	ST	747 21	0 00	5,842 90	0 00	0 00
				ALTERA CORP										
07/29/2014	04/21/2015	200 00	0 00	GLW	19 951	22 627	3,990 16	4,525 23	ST	535 07	0 00	3,990 16	0 00	0 00
				CORNING INC										
07/23/2014	05/04/2015	75 00	0 00	MCD	95 001	97 240	7,125 09	7,292 87	ST	167 78	0 00	7,125 09	0 00	0 00
				MCDONALDS CORP										
07/11/2014	05/15/2015	25 00	0 00	DE	87 444	90 086	2,186 09	2,252 10	ST	66 01	0 00	2,186 09	0 00	0 00
				DEERE & CO										
06/25/2014	05/15/2015	50 00	0 00	MDLZ	36 992	40 436	1,849 59	2,021 74	ST	172 15	0 00	1,849 59	0 00	0 00
				MONDELEZ INTERNATION AL INC COM										
04/09/2015	05/19/2015	100 00	0 00	ALTR	38 953	47 120	3,895 27	4,711 91	ST	816 64	0 00	3,895 27	0 00	0 00
				ALTERA CORP										
01/20/2015	05/20/2015	25 00	0 00	JPM	55 992	66 621	1,399 79	1,665 49	ST	265 70	0 00	1,399 79	0 00	0 00
				J P MORGAN CHASE & CO										
06/06/2014	05/29/2015	175 00	0 00	COG	35 957	33 816	6,292 49	5,917 65	ST	-374 84	0 00	6,292 49	0 00	0 00
				CABOT OIL & GAS CORP										
03/20/2015	05/29/2015	125 00	0 00	COG	28 609	33 816	3,576 08	4,226 90	ST	650 82	0 00	3,576 08	0 00	0 00
				CABOT OIL & GAS CORP										
10/14/2014	05/29/2015	50 00	0 00	ROK	101 309	122 994	5,065 43	6,149 60	ST	1,084 17	0 00	5,065 43	0 00	0 00
				ROCKWELL AUTOMATION INC										
03/30/2015	06/12/2015	50 00	0 00	LKQ	24 988	29 357	1,249 38	1,467 81	ST	218 43	0 00	1,249 38	0 00	0 00
				LKQ CORPORATIO N										
03/20/2015	06/12/2015	25 00	0 00	MON	116 960	114 302	2,924 01	2,857 48	ST	-66 53	0 00	2,924 01	0 00	0 00
				MONSANTO CO										
04/08/2015	06/19/2015	25 00	0 00	ALTR	38 953	51 475	973 82	1,286 86	ST	313 04	0 00	973 82	0 00	0 00
				ALTERA CORP										
ST - TERM TOTAL		7,105 00					384,740 13	407,710 13	ST	22,970 00	0 00	384,740 13	0 00	0 00

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind.	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc. Inc.	Curr. Gain/Loss
05/16/2014	05/20/2015	25.00	0.00	JPM	J.P. MORGAN CHASE & CO	53.359	66.621	1,333.96	1,665.49	LT	0.00	331.53	1,333.96	0.00	0.00
05/16/2014	06/12/2015	50.00	0.00	RPM	RPM INTERNATIONAL AL INC	42.017	49.650	2,100.85	2,482.46	LT	0.00	381.61	2,100.85	0.00	0.00
05/16/2014	06/19/2015	25.00	0.00	ALTR	ALTERA CORP	32.476	51.475	811.91	1,286.86	LT	0.00	474.95	811.91	0.00	0.00
05/16/2014	06/23/2015	175.00	0.00	ALTR	ALTERA CORP	32.476	51.431	5,683.35	9,000.34	LT	0.00	3,316.99	5,683.35	0.00	0.00
LT - TERM TOTAL		275.00						9,930.07	14,435.15	LT	0.00	4,505.08	9,930.07	0.00	0.00
SECTION TOTAL		7,380.00						394,670.20	422,145.28		22,970.00	4,505.08	394,670.20	0.00	0.00

**CASH IN LIEU - NONCOVERED**

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind.	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc. Inc.	Curr. Gain/Loss
CASH IN LIEU - NONCOVERED	03/17/2015	60.41		ACT	***ACTAVIS PLC			0.00	60.41	LT	0.00	60.41	0.00	0.00	0.00
CASH IN LIEU - NONCOVERED	05/05/2015	22.93		GOOG	GOOGLE INC CL C			0.00	22.93	LT	0.00	22.93	0.00	0.00	0.00
LT - TERM TOTAL		83.34						0.00	83.34	LT	0.00	83.34	0.00	0.00	0.00
SECTION TOTAL		83.34						0.00	83.34		0.00	83.34	0.00	0.00	0.00

**Indicators**

- ST - Short Term
- LT - Long Term
- WO - Written Option
- SS - Short Sale
- P - Purchase includes option premium
- S - Sale includes option premium
- B - Purchase & sale include option premium

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