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EXTENDED TO MAY 15, 2017
Return of Private Foundation

OMB No 1545-0052
2015
Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning **JUL 1, 2015**, and ending **JUN 30, 2016**

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)
\$ 2,430,369. (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		6.	6.		STATEMENT 1
4 Dividends and interest from securities		44,692.	44,692.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		28,926.			
b Gross sales price for all assets on line 6a		926,714.			
7 Capital gain net income (from Part IV, line 2)			28,926.		
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		1,870.	1,870.		STATEMENT 3
12 Total. Add lines 1 through 11		75,494.	75,494.		
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 STMT 4		11,500.	3,795.		7,705.
c Other professional fees STMT 5		13,647.	13,647.		0.
17 Interest					
18 Taxes STMT 6		658.	68.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences and meetings					
22 Printing and publications					
23 Other expenses		395.	0.		395.
24 Total operating and administrative expenses. Add lines 13 through 23		26,200.	17,510.		8,100.
25 Contributions, gifts, grants paid		64,237.			64,237.
26 Total expenses and disbursements. Add lines 24 and 25		90,437.	17,510.		72,337.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-14,943.			
b Net investment income (if negative, enter -0-)			57,984.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	85,214.	116,962.	116,962.
	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 8	2,159,904.	2,112,992.	2,312,400.
	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 ▶ <u>ACCRUED DIVIDENDS</u>)	786.	1,007.	1,007.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,245,904.	2,230,961.	2,430,369.	
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,119,919.	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	125,985.	111,042.		
30 Total net assets or fund balances	2,245,904.	2,230,961.		
31 Total liabilities and net assets/fund balances	2,245,904.	2,230,961.		

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	2,245,904.
2 Enter amount from Part I, line 27a	2	-14,943.
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.
4 Add lines 1, 2, and 3	4	2,230,961.
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	2,230,961.

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

(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	926,714.	897,788.	28,926.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			28,926.

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	28,926.
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))
2014	87,200.	2,487,483.	.035056
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

2 Total of line 1, column (d)	2	.233839
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	.046768
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,399,694.
5 Multiply line 4 by line 3	5	112,229.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	580.
7 Add lines 5 and 6	7	112,809.
8 Enter qualifying distributions from Part XII, line 4	8	72,337.

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	1,160.
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	1,160.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,160.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,755.
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	1,755.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	595.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 595. Refunded <input checked="" type="checkbox"/> 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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 ▶ N/A	X	
14 The books are in care of ▶ FARKOUH, FURMAN & FACCIO, LLP Telephone no. ▶ 212-245-5900 Located at ▶ 460 PARK AVENUE, 12TH FLOOR, NEW YORK, NY ZIP+4 ▶ 10022		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ N/A		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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 **N/A**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0.

Part X

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	2,354,502.
b	Average of monthly cash balances	1b	81,736.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,436,238.
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	2,436,238.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,544.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,399,694.
6	Minimum investment return. Enter 5% of line 5	6	119,985.

Part XI

Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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	119,985.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,160.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,160.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	118,825.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	118,825.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	118,825.

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	72,337.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	72,337.
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	Adjusted qualifying distributions. Subtract line 5 from line 4	6	72,337.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				118,825.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			839.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 72,337.				
a Applied to 2014, but not more than line 2a			839.	
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 2015 distributable amount				71,498.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				47,327.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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:

THE FRANKLIN FUND

Form 990-PF (2015)

C/O FARKOUH, FURMAN & FACCIO, LLP

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT ATTACHED	NONE	EXEMPT	VARIOUS SEE STATEMENT ATTACHED	64,237.
Total			▶ 3a	64,237.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 2 columns: Yes, No. Rows for 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content: N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content: N/A

Sign Here Under penalties of perjury I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Signature of officer or trustee: [Signature] Date: 12/23/2017 Title: []

May the IRS discuss this return with the preparer shown below (see instr.)? [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: FRED. C. FARKOUH Preparer's signature: [Signature] Date: 12/22/17 Check [] if self-employed PTIN: P00092160 Firm's name: FARKOUH, FURMAN & FACCIIO, LLP Firm's EIN: 11-2318995 Firm's address: 460 PARK AVENUE NEW YORK, NY 10022 Phone no.: 212-245-5900

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	VARIOUS
b SANFORD BERNSTEIN - SEE STATEMENT ATTACHED		VARIOUS	VARIOUS
c SANFORD BERNSTEIN - SEE STATEMENT ATTACHED		VARIOUS	VARIOUS
d NEUBERGER BERMAN - SEE STATEMENT ATTACHED		VARIOUS	VARIOUS
e NEUBERGER BERMAN - SEE STATEMENT ATTACHED		VARIOUS	VARIOUS
f NEUBERGER BERMAN - CASH-IN-LIEU		VARIOUS	VARIOUS
g CAPITAL GAINS DIVIDENDS			
h			
i			
j			
k			
l			
m			
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 76,848.		80,968.	-4,120.
b 153,942.		132,508.	21,434.
c 194,303.		178,125.	16,178.
d 344,293.		370,158.	-25,865.
e 133,234.		136,029.	-2,795.
f 86.			86.
g 24,008.			24,008.
h			
i			
j			
k			
l			
m			
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			-4,120.
b			21,434.
c			16,178.
d			-25,865.
e			-2,795.
f			86.
g			24,008.
h			
i			
j			
k			
l			
m			
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	28,926.
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	6.	6.	
TOTAL TO PART I, LINE 3	6.	6.	

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	68,700.	24,008.	44,692.	44,692.	
TO PART I, LINE 4	68,700.	24,008.	44,692.	44,692.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	1,870.	1,870.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,870.	1,870.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	11,500.	3,795.		7,705.
TO FORM 990-PF, PG 1, LN 16B	11,500.	3,795.		7,705.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT COUNSELING FEES	13,647.	13,647.		0.
TO FORM 990-PF, PG 1, LN 16C	13,647.	13,647.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	590.	0.		0.
FOREIGN TAXES	68.	68.		0.
TO FORM 990-PF, PG 1, LN 18	658.	68.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEW YORK FILING FEES	395.	0.		395.
TO FORM 990-PF, PG 1, LN 23	395.	0.		395.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE STATEMENT ATTACHED	2,112,992.	2,312,400.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,112,992.	2,312,400.	

THE FRANKLIN FUND (888-06862)

Portfolio Valuation

As of June 30, 2016

Reporting Currency: US Dollars

FIXED INCOME

MUTUAL FUNDS

12.148 521 AB GLOBAL BOND FUND- ADV*	ANAYX	\$8 45	\$8 54	\$102,655 00	\$103,748 37	\$2,333	2 01%*	8 6%	47 5%
					\$65 54 AI				
8.424 840 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	SNIDX	\$13 01	\$13 59	\$109,587 90	\$114,493 58	\$3,199	2 16%*	9 5%	52 4%
					\$80 33 AI				
TOTAL MUTUAL FUNDS				\$212,242 90	\$218,241 94	\$5,532	2 09%	18 2%	99 9%

TOTAL FIXED INCOME

\$212,242.90 **\$218,387.81** **\$5,531.51** **2.09%** **18.2%** **100%**

EQUITIES

DOMESTIC

NON-FINANCIAL

MISC. BUILDING	SHW	\$116 17	\$293 67	\$1,161 71	\$2,936 70	\$34	1 14%	0 2%	0 5%
10 SHERWIN-WILLIAMS CO/THE									

FINANCIAL

PROPERTY - CASUALTY INSURANCE

99 ALLSTATE CORP	ALL	\$67 88	\$69 95	\$6,720 08	\$6,925 05	\$131	1 89%	0 6%	1 1%
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MISC FINANCIAL

76 ONEMAIN HOLDINGS INC	OMF	\$23 97	\$22 82	\$1,822 00	\$1,734 32	---	---	0 1%	0 3%
144 SYNCHRONY FINANCIAL	SYF	\$29 27	\$25 28	\$4,214 42	\$3,640 32	---	---	0 3%	0 6%
94 VISA INC - CLASS A SHARES	V	\$24 98	\$74 17	\$2,348 38	\$6,971 98	\$53	0 76%	0 6%	1 1%
Total				\$8,384 80	\$12,346 62	\$53	0 43%	1 0%	2 0%

FINANCE - PERSONAL LOANS

55 CAPITAL ONE FINANCIAL CORP	COF	\$55 86	\$63 51	\$3,072 48	\$3,493 05	\$88	2 52%	0 3%	0 6%
81 DISCOVER FINANCIAL SERVICES	DFS	\$59 04	\$53 59	\$4,782 13	\$4,340 79	\$91	2 09%	0 4%	0 7%
Total				\$7,854 61	\$7,833 84	\$179	2 28%	0 7%	1 3%

MULTI-LINE INSURANCE

54 AETNA INC	AET	\$84 08	\$122 13	\$4,540 06	\$6,595 02	\$54	0 82%	0 5%	1 1%
96 AMERICAN INTERNATIONAL GROUP	AIG	\$53 84	\$52 89	\$5,168 25	\$5,077 44	\$123	2 42%	0 4%	0 8%
33 ANTHEM INC	ANTM	\$113 93	\$131 34	\$3,759 67	\$4,334 22	\$86	1 98%	0 4%	0 7%

THE FRANKLIN FUND (888-06862)

Portfolio Valuation

As of June 30, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
	33 UNITEDHEALTH GROUP INC	\$102.96	\$141.20	\$3,397.65	\$4,659.60	\$82	1.77%	0.4%	0.8%
	Total			\$16,865.63	\$20,666.28	\$345	1.67%	1.7%	3.4%
	REAL ESTATE INVESTMENT TRUST								
	12 PUBLIC STORAGE	\$221.94	\$255.59	\$2,663.27	\$3,067.08	\$86	2.82%	0.3%	0.5%
	Total			\$2,663.27	\$3,067.08	\$86	2.82%	0.3%	0.5%
	MAJOR REGIONAL BANKS								
	647 BANK OF AMERICA CORP	\$13.04	\$13.27	\$8,436.85	\$8,585.69	\$129	1.51%	0.7%	1.4%
	154 CITIZENS FINANCIAL GROUP	\$26.25	\$19.98	\$4,042.79	\$3,076.92	\$74	2.40%	0.3%	0.5%
	126 US BANCORP	\$40.97	\$40.33	\$5,161.79	\$5,081.58	\$129	2.53%	0.4%	0.8%
	203 WELLS FARGO & COMPANY	\$33.25	\$47.33	\$6,750.27	\$9,607.99	\$309	3.21%	0.8%	1.6%
	Total			\$24,391.70	\$26,352.18	\$640	2.43%	2.2%	4.3%
	TOTAL FINANCIAL			\$66,880.09	\$77,191.05	\$1,434	1.86%	6.4%	12.6%
	UTILITIES								
	TELEPHONE								
	137 VERIZON COMMUNICATIONS INC	\$48.12	\$55.84	\$6,592.64	\$7,650.08	\$310	4.05%	0.6%	1.2%
	ELECTRIC COMPANIES								
	100 AMERICAN ELECTRIC POWER	\$56.87	\$70.09	\$5,686.63	\$7,009.00	\$224	3.20%	0.6%	1.1%
	72 EDISON INTERNATIONAL	\$58.82	\$77.67	\$4,235.29	\$5,592.24	\$138	2.47%	0.5%	0.9%
	68 NISOURCE INC	\$25.99	\$26.52	\$1,767.60	\$1,803.36	\$45	2.49%	0.2%	0.3%
	114 PPL CORPORATION	\$33.43	\$37.75	\$3,810.59	\$4,303.50	\$173	4.03%	0.4%	0.7%
	Total			\$15,500.11	\$18,708.10	\$580	3.10%	1.6%	3.1%
	TOTAL UTILITIES			\$22,092.75	\$26,358.18	\$890	3.38%	2.2%	4.3%
	CONSUMER GROWTH								
	ENTERTAINMENT								
	55 WALT DISNEY CO/HE	\$23.90	\$97.82	\$1,314.44	\$5,380.10	\$78	1.45%	0.4%	0.9%
	RADIO - TV BROADCASTING								
	112 COMCAST CORP-CLASS A	\$27.11	\$65.19	\$3,036.76	\$7,301.28	\$123	1.69%	0.6%	1.2%
	Total			\$3,036.76	\$7,301.28	\$123	1.69%	0.6%	1.2%
	PUBLISHING								
	1 ALPHABET INC-CL A	\$89.53	\$703.53	\$89.53	\$703.53	---	---	0.1%	0.1%
	14 ALPHABET INC-CL C	\$317.66	\$692.10	\$4,447.27	\$9,689.40	---	---	0.8%	1.6%
	Total			\$4,536.80	\$10,392.93	---	---	0.9%	1.7%
	DRUGS								
	15 BIOGEN INC	\$144.62	\$241.82	\$2,169.25	\$3,627.30	---	---	0.3%	0.6%

THE FRANKLIN FUND (888-06862)
Portfolio Valuation

As of June 30, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
67	GILD	\$56.53	\$83.42	\$3,787.49	\$5,589.14	\$126	2.25%	0.5%	0.9%
59	MRK	\$48.54	\$57.61	\$2,864.13	\$3,398.99	\$109	3.19%	0.3%	0.6%
239	PFE	\$16.50	\$35.21	\$3,943.21	\$8,415.19	\$287	3.41%	0.7%	1.4%
	Total			\$12,764.08	\$21,030.62	\$521	2.48%	1.8%	3.4%
	HOSPITAL SUPPLIES								
57	JNJ	\$58.73	\$121.30	\$3,347.55	\$6,914.10	\$182	2.64%	0.6%	1.1%
	Total			\$3,347.55	\$6,914.10	\$182	2.64%	0.6%	1.1%
	MEDICAL PRODUCTS								
3	ISRG	\$370.44	\$661.41	\$1,111.33	\$1,984.23	---	---	0.2%	0.3%
39	MDT	\$73.41	\$86.77	\$2,862.83	\$3,384.03	\$67	1.98%	0.3%	0.6%
	Total			\$3,974.16	\$5,368.26	\$67	1.25%	0.4%	0.9%
	OTHER MEDICAL								
15	MCK	\$213.95	\$186.65	\$3,209.21	\$2,799.75	\$17	0.60%	0.2%	0.5%
	Total			\$3,209.21	\$2,799.75	\$17	0.60%	0.2%	0.5%
	TOTAL CONSUMER GROWTH			\$32,183.00	\$59,187.04	\$989	1.67%	4.9%	9.7%
	CONSUMER STAPLES								
	TOBACCO								
103	MO	\$28.23	\$68.96	\$2,907.23	\$7,102.88	\$233	3.28%	0.6%	1.2%
	FOODS								
86	GIS	\$63.30	\$71.32	\$5,444.16	\$6,133.52	\$165	2.69%	0.5%	1.0%
23	KMB	\$110.31	\$137.48	\$2,537.03	\$3,162.04	\$85	2.68%	0.3%	0.5%
57	TSN	\$64.15	\$66.79	\$3,656.40	\$3,807.03	\$34	0.90%	0.3%	0.6%
	Total			\$11,637.59	\$13,102.59	\$284	2.17%	1.1%	2.1%
	COSMETICS								
22	EL	\$74.43	\$91.02	\$1,637.52	\$2,002.44	\$26	1.32%	0.2%	0.3%
	Total			\$1,637.52	\$2,002.44	\$26	1.32%	0.2%	0.3%
	BEVERAGES - SOFT, LITE & HARD								
47	DPS	\$59.68	\$96.63	\$2,804.87	\$4,541.61	\$100	2.19%	0.4%	0.7%
64	PEP	\$90.97	\$105.94	\$5,822.35	\$6,780.16	\$193	2.84%	0.6%	1.1%
	Total			\$8,627.22	\$11,321.77	\$292	2.58%	0.9%	1.8%
	RESTAURANTS								
38	MCD	\$98.39	\$120.34	\$3,738.78	\$4,572.92	\$135	2.96%	0.4%	0.7%
87	SBUX	\$14.42	\$57.12	\$1,254.89	\$4,969.44	\$70	1.40%	0.4%	0.8%
	Total			\$4,993.67	\$9,542.36	\$205	2.15%	0.8%	1.6%

THE FRANKLIN FUND (888-06862)

Portfolio Valuation

As of June 30, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL CONSUMER STAPLES									
				\$29,803.23	\$43,072.04	\$1,040	2.42%	3.6%	7.0%
CONSUMER CYCLICALS									
TEXTILES/SHOES - APPAREL MFG									
	123 NIKE INC -CL B	\$41.41	\$55.20	\$5,092.98	\$6,789.60	\$79	1.16%	0.6%	1.1%
AUTOS & AUTO PARTS OEMS									
	49 MAGNA INTERNATIONAL INC	\$52.75	\$35.07	\$2,584.95	\$1,718.43	\$49	2.85%	0.1%	0.3%
	Total			\$2,584.95	\$1,718.43	\$49	2.85%	0.1%	0.3%
RETAILERS									
	38 COSTCO WHOLESALE CORP	\$122.68	\$157.04	\$4,661.74	\$5,967.52	\$68	1.15%	0.5%	1.0%
	57 CVS HEALTH CORP	\$66.18	\$95.74	\$3,772.45	\$5,457.18	\$97	1.78%	0.5%	0.9%
	60 DOLLAR GENERAL CORP	\$58.38	\$94.00	\$3,502.71	\$5,640.00	\$60	1.06%	0.5%	0.9%
	121 EBAY INC	\$24.35	\$23.41	\$2,945.95	\$2,832.61	---	---	0.2%	0.5%
	64 HOME DEPOT INC	\$55.03	\$127.69	\$3,521.91	\$8,172.16	\$177	2.16%	0.7%	1.3%
	102 KROGER CO	\$11.83	\$36.79	\$1,206.58	\$3,752.58	\$49	1.30%	0.3%	0.6%
	59 ROSS STORES INC	\$49.35	\$56.69	\$2,911.38	\$3,344.71	\$32	0.95%	0.3%	0.5%
	Total			\$22,522.72	\$35,166.76	\$483	1.37%	2.9%	5.7%
TOTAL CONSUMER CYCLICALS									
				\$30,200.65	\$43,674.79	\$610	1.40%	3.6%	7.1%
INDUSTRIAL RESOURCES									
CHEMICALS									
	68 CF INDUSTRIES HOLDINGS INC	\$48.68	\$24.10	\$3,310.13	\$1,638.80	\$82	4.98%	0.1%	0.3%
	61 SEALED AIR CORP	\$51.92	\$45.97	\$3,167.13	\$2,804.17	\$39	1.39%	0.2%	0.5%
	Total			\$6,477.26	\$4,442.97	\$121	2.72%	0.4%	0.7%
CAPITAL EQUIPMENT									
ELECTRICAL EQUIPMENT									
	32 HONEYWELL INTERNATIONAL INC	\$115.71	\$116.32	\$3,702.86	\$3,722.24	\$76	2.05%	0.3%	0.6%
	36 UNITED TECHNOLOGIES CORP	\$116.14	\$102.55	\$4,181.06	\$3,691.80	\$95	2.57%	0.3%	0.6%
	Total			\$7,883.92	\$7,414.04	\$171	2.31%	0.6%	1.2%
MACHINERY									
	117 ITT INC	\$43.12	\$31.98	\$5,045.57	\$3,741.66	\$58	1.55%	0.3%	0.6%
	Total			\$5,045.57	\$3,741.66	\$58	1.55%	0.3%	0.6%
MISC CAPITAL GOODS									
	43 DANAHER CORP	\$25.38	\$101.00	\$1,091.54	\$4,343.00	\$28	0.63%	0.4%	0.7%
	Total			\$1,091.54	\$4,343.00	\$28	0.63%	0.4%	0.7%
DEFENSE									

THE FRANKLIN FUND (888-06862)

Portfolio Valuation

As of June 30, 2016

Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
	497 XEROX CORP XRX	\$10.44	\$9.49	\$5,187.09	\$4,716.53	\$154	3.27%	0.4%	0.8%
Total				\$5,187.09	\$4,716.53	\$154	3.27%	0.4%	0.8%
TOTAL TECHNOLOGY									
SERVICES									
AIR TRANSPORT									
	84 DELTA AIR LINES INC DAL	\$38.32	\$36.43	\$3,218.65	\$3,060.12	\$45	1.48%	0.3%	0.5%
AIR FREIGHT									
	41 UNITED PARCEL SERVICE-CL B UPS	\$103.14	\$107.72	\$4,228.72	\$4,416.52	\$128	2.90%	0.4%	0.7%
Total				\$4,228.72	\$4,416.52	\$128	2.90%	0.4%	0.7%
TOTAL SERVICES									
ENERGY									
OIL WELL EQUIPMENT & SERVICES									
	61 HELMERICH & PAYNE HP	\$62.18	\$67.13	\$3,792.71	\$4,094.93	\$171	4.17%	0.3%	0.7%
	76 SCHLUMBERGER LTD SLB	\$62.86	\$79.08	\$4,776.98	\$6,010.08	\$152	2.53%	0.5%	1.0%
Total				\$8,569.69	\$10,105.01	\$323	3.19%	0.8%	1.6%
OIL - CRUDE PRODUCTS									
	84 EOG RESOURCES INC EOG	\$78.21	\$83.42	\$6,569.35	\$7,007.28	\$56	0.80%	0.6%	1.1%
Total				\$6,569.35	\$7,007.28	\$56	0.80%	0.6%	1.1%
OILS - INTEGRATED INTERNATIONAL									
	77 EXXON MOBIL CORP XOM	\$89.46	\$93.74	\$6,888.32	\$7,217.98	\$231	3.20%	0.6%	1.2%
Total				\$6,888.32	\$7,217.98	\$231	3.20%	0.6%	1.2%
OILS - INTEGRATED DOMESTIC									
	91 HESS CORP HES	\$63.12	\$60.10	\$5,743.68	\$5,469.10	\$91	1.66%	0.5%	0.9%
	50 VALERO ENERGY CORP VLO	\$47.23	\$51.00	\$2,361.56	\$2,550.00	\$120	4.71%	0.2%	0.4%
Total				\$8,105.24	\$8,019.10	\$211	2.63%	0.7%	1.3%
TOTAL ENERGY									
Total				\$30,132.60	\$32,349.37	\$821	2.54%	2.7%	5.3%
MUTUAL FUNDS									
MUTUAL FUNDS									
	1,961 AB DISCOVERY GRWTH FUND- ADV CHCYX	\$7.82	\$8.60	\$15,325.88	\$16,861.27	---	---	1.4%	2.8%
	877 AB DISCOVERY VALUE FUND- ADV ABYSX	\$17.40	\$19.21	\$15,248.77	\$16,837.62	\$46	0.28%	1.4%	2.7%
	773 AB SMALL CAP CORE PORTFOLIO ADV CL SCRYX	\$9.64	\$9.76	\$7,450.00	\$7,541.90	---	---	0.6%	1.2%
Total				\$38,024.65	\$41,240.80	\$46	0.11%	3.4%	6.7%

THE FRANKLIN FUND (888-06862)
Portfolio Valuation

As of June 30, 2016
 Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL DOMESTIC EQUITIES									
				\$341,837.17	\$444,482.41	\$8,003	1.80%	37.0%	72.5%
INTERNATIONAL									
INTERNATIONAL EQUITY MUTUAL FUNDS									
2,275.678	AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL IRCYX	\$10.32	\$10.10	\$23,485.00	\$22,984.35	---	---	1.9%	3.7%
4,149.650	AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL STEYX	\$9.99	\$9.87	\$41,455.00	\$40,957.05	---	---	3.4%	6.7%
5,797.566	BERNSTEIN INTERNATIONAL PORTFOLIO** SIMTX	\$12.79	\$14.73	\$74,131.24	\$85,398.15	\$1,606	1.88%**	7.1%	13.9%
EMERGING MARKETS									
EMERGING MARKETS MUTUAL FUNDS									
804.105	BERNSTEIN EMERGING MARKETS PORTFOLIO** SNEMX	\$26.33	\$23.85	\$21,175.47	\$19,177.90	\$239	1.25%**	1.6%	3.1%
TOTAL EQUITIES									
				\$502,083.88	\$612,999.85	\$9,848.21	1.61%	51.1%	100%

\$465.86 AI

Statement for the Period June 1, 2016 to June 30, 2016

THE FRANKLIN FUND - Unincorporated Assn
 Account Number: NBT-005527 NB Account Number: 593-01813



Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

HOLDINGS > MUTUAL FUNDS - 95.08% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/16	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
NEUBERGER BERMAN INTRINSIC VALUE INST	NINLX CASH	9,775,008	\$13.29	\$129,909.86		\$138,412.06	(\$8,502.20)
Average Unit Cost	\$14.16						
Fixed Income							
NEUBERGER BERMAN CORE BOND INSTL CL	NCRLX CASH	32,684,177	\$10.60	\$346,452.28	\$10,281.97	\$350,136.67	(\$3,684.39)
Estimated Yield	2.96%						
Average Unit Cost	\$10.71						
NEUBERGER BERMAN HIGH INC BOND INSTL	NHILX CASH	11,380,168	\$8.42	\$95,821.01	\$5,849.44	\$101,802.16	(\$5,981.15)
Estimated Yield	6.10%						
Average Unit Cost	\$8.95						
Total Fixed Income				\$442,273.29	\$16,131.41	\$451,938.83	(\$9,665.54)
Total Mutual Funds				\$572,183.15	\$16,131.41	\$590,350.89	(\$18,167.74)

Neuberger Berman

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period June 1, 2016 to June 30, 2016

THE FRANKLIN FUND - Unincorporated Assn
 Account Number NBT-005527 NB Account Number. 593-01813

NEUBERGER BERMAN

HOLDINGS *continued*

	Quantity	Price on 06/30/16	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Securities			\$572,183.15	\$16,131.41	\$590,350.89	(\$18,167.74)

Neuberger Berman

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Account carried with National Financial Services LLC, Member
 NYSE, SIPC

Statement for the Period June 1, 2016 to June 30, 2016

THE FRANKLIN FUND - Unincorporated Assn
 Account Number: NBT-007684 NB Account Number: 593-04514

NEUBERGER BERMAN

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

HOLDINGS > EQUITIES - 90.94% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/16	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
AIR PRODUCTS & CHEM	APD	125	\$142.04	\$17,755.00	\$430.00	\$16,658.79 T	\$1,096.21
Estimated Yield - 2.42%	CASH						
Next Dividend Payable 08/08/16							
Average Unit Cost							
ALLERGAN PLC. COM USD0 0001	AGN	75	\$231.09	\$17,331.75		\$16,746.79 T	\$584.96
Average Unit Cost	CASH						
ALPHABET INC CAP STK CL C	GOOGL	42	\$692.10	\$29,068.20		\$28,593.12 T	\$475.08
Average Unit Cost	CASH						
ANALOG DEVICES INC COM	ADI	275	\$56.64	\$15,576.00	\$462.00	\$13,484.19 T	\$2,091.81
Estimated Yield - 2.96%	CASH						
Average Unit Cost							
APPLE INC	AAPL	175	\$95.60	\$16,730.00	\$399.00	\$18,144.88 T	(\$1,414.88)
Estimated Yield - 2.38%	CASH						
Average Unit Cost							

Neuberger Berman

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

MN_CEBBVTFWBBBFLZL_BBBBD 20160630

Statement for the Period June 1, 2016 to June 30, 2016

THE FRANKLIN FUND - Unincorporated Assn
 Account Number: NBT-007684 NB Account Number: 593-04514

NEUBERGER BERMAN

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/16	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
ASML HOLDING N V N Y REGISTRY SHS	ASML CASH	75	\$99.21	\$7,440.75	\$77.05	\$6,812.83 T	\$627.92
Estimated Yield 1.03%							
Average Unit Cost							\$90.84
BOSTON SCIENTIFIC CORP	BSX CASH	600	\$23.37	\$14,022.00		\$9,994.16 T	\$4,027.84
Average Unit Cost							\$16.66
BRISTOL MYERS SQUIBB	BMY CASH	150	\$73.55	\$11,032.50	\$228.00	\$7,348.92 T	\$3,683.58
Estimated Yield 2.06%							
Next Dividend Payable 08/01/16							
Average Unit Cost							\$48.99
CELGENE CORP	CELG CASH	200	\$98.63	\$19,726.00		\$21,456.77 T	(\$1,730.77)
Average Unit Cost							\$107.28
COCA COLA CO	KO CASH	350	\$45.33	\$15,865.50	\$490.00	\$13,956.66 T	\$1,908.84
Estimated Yield 3.08%							
Next Dividend Payable 07/01/16							
Average Unit Cost							\$39.88
COOPER COS INC COM NEW	COO CASH	50	\$171.57	\$8,578.50	\$3.00	\$6,413.54 T	\$2,164.96
Estimated Yield 0.03%							
Average Unit Cost							\$128.27
CORNING INC	GLW CASH	400	\$20.48	\$8,192.00	\$216.00	\$7,019.78 T	\$1,172.22
Estimated Yield 2.63%							
Average Unit Cost							\$17.55
DANAHER CORP COM USD0.01	DHR CASH	125	\$101.00	\$12,625.00	\$80.00	\$9,272.98 T	\$3,352.02
Estimated Yield 0.63%							
Next Dividend Payable 07/29/16							
Average Unit Cost							\$74.18
DU PONT E I DE NEMOURS & CO	DD CASH	90	\$64.80	\$5,832.00	\$136.80	\$5,129.29 T	\$702.71
Estimated Yield 2.34%							
Average Unit Cost							\$56.99
EOG RESOURCES INC	EOG CASH	150	\$83.42	\$12,513.00	\$100.50	\$12,815.12 T	(\$302.12)
Estimated Yield 0.80%							
Next Dividend Payable 07/29/16							
Average Unit Cost							\$85.43
FIRST REP BK SAN FRANCISCO COM	FRC CASH	150	\$69.99	\$10,498.50	\$96.00	\$8,669.90 T	\$1,828.60
Estimated Yield 0.91%							
Average Unit Cost							\$57.80

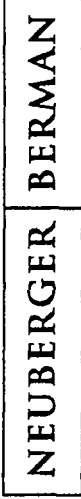
Neuberger Berman

MN_CEBBVTW888FLZL_BBBBD 20160630

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

Statement for the Period June 1, 2016 to June 30, 2016

THE FRANKLIN FUND - Unincorporated Assn
 Account Number: NBT-007684 NB Account Number: 593-04514



HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/16	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
HOME DEPOT INC COM	HD CASH	100	\$127.69	\$12,769.00	\$276.00	\$7,701.19 T	\$5,067.81
Average Unit Cost			\$77.01				
HUBBELL INC COM	HUBB CASH	150	\$105.47	\$15,820.50	\$378.00	\$15,445.02 T	\$375.48
Average Unit Cost			\$102.97				
JPMORGAN CHASE & CO	JPM CASH	400	\$62.14	\$24,856.00	\$768.00	\$21,869.71 T	\$2,986.29
Estimated Yield			3.09%				
Next Dividend Payable			07/31/16				
Average Unit Cost			\$54.67				
LENNAR CORP CL A	LEN CASH	275	\$46.10	\$12,677.50	\$44.00	\$12,238.38 T	\$439.12
Estimated Yield			0.34%				
Next Dividend Payable			07/22/16				
Average Unit Cost			\$44.50				
LKQ CORP COM	LKQ CASH	425	\$31.70	\$13,472.50		\$10,531.41 T	\$2,941.09
Average Unit Cost			\$24.78				
MCDONALDS CORP	MCD CASH	50	\$120.34	\$6,017.00	\$178.00	\$4,522.52 T	\$1,494.48
Estimated Yield			2.95%				
Average Unit Cost			\$90.45				
MICROSOFT CORP	MSFT CASH	300	\$51.17	\$15,351.00	\$432.00	\$13,105.05 T	\$2,245.95
Estimated Yield			2.81%				
Next Dividend Payable			09/08/16				
Average Unit Cost			\$43.68				
MONDELEZ INTL INC COM	MDLZ CASH	275	\$45.51	\$12,515.25	\$187.00	\$9,804.91 T	\$2,710.34
Estimated Yield			1.49%				
Next Dividend Payable			07/14/16				
Average Unit Cost			\$35.65				
NEWELL BRANDS INC COM	NWL CASH	225	\$46.57	\$10,928.25	\$171.00	\$8,559.72 T	\$2,368.53
Estimated Yield			1.56%				
Average Unit Cost			\$38.04				
NIELSEN HDGS PLC FORMERLY NIELSEN HDGS	NLSN CASH	175	\$51.97	\$9,094.75	\$217.00	\$7,251.58 T	\$1,843.17
LTD TO 05/29/2015 SHS EUR ISIN							
#GB00BWFY5505							
Estimated Yield			2.38%				
Average Unit Cost			\$41.44				

Neuberger Berman

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Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period June 1, 2016 to June 30, 2016

THE FRANKLIN FUND - Unincorporated Assn
 Account Number: NBT-007684 NB Account Number: 593-04514

NEUBERGER BERMAN

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/16	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
OCCIDENTAL PETROLEUM CORP	OXY CASH	200	\$75.56	\$15,112.00	\$600.00	\$15,270.88 T	(\$158.88)
Estimated Yield 3.97%							
Next Dividend Payable 07/15/16							
Average Unit Cost \$76.35							
ORACLE CORP COM	ORCL CASH	375	\$40.93	\$15,348.75	\$225.00	\$14,771.69 T	\$577.06
Estimated Yield 1.46%							
Next Dividend Payable 07/27/16							
Average Unit Cost \$39.39							
PAYPAL HLDGS INC COM	PYPL CASH	250	\$36.51	\$9,127.50		\$9,575.76 T	(\$448.26)
Estimated Yield 3.40%							
Next Dividend Payable 09/01/16							
Average Unit Cost \$29.68							
PROCTER & GAMBLE CO	PG CASH	250	\$84.67	\$21,167.50	\$669.50	\$20,339.07 T	\$828.43
Estimated Yield 3.16%							
Next Dividend Payable 07/08/16							
Average Unit Cost \$81.36							
SCHLUMBERGER LIMITED COM USD00.01	SLB CASH	150	\$79.08	\$11,862.00	\$300.00	\$10,999.60 T	\$862.40
Estimated Yield 2.52%							
Next Dividend Payable 07/08/16							
Average Unit Cost \$73.33							
SENSIENT TECHNOLOGIES CORP COM	SXT CASH	100	\$71.04	\$7,104.00	\$108.00	\$5,373.87 T	\$1,730.13
Estimated Yield 1.52%							
Next Dividend Payable 07/29/16							
Average Unit Cost \$53.74							
STRYKER CORP	SYK CASH	150	\$119.83	\$17,974.50	\$228.00	\$14,134.80 T	\$3,839.70
Estimated Yield 1.26%							
Next Dividend Payable 07/29/16							
Average Unit Cost \$94.23							
TIME WARNER INC NEW COM NEW	TWX CASH	150	\$73.54	\$11,031.00	\$241.50	\$10,105.34 T	\$925.66
Estimated Yield 2.18%							
Next Dividend Payable 09/10/16							
Average Unit Cost \$67.37							
UNITED TECHNOLOGIES CORP	UTX CASH	125	\$102.55	\$12,818.75	\$330.00	\$12,530.49 T	\$288.26
Estimated Yield 2.57%							
Next Dividend Payable 09/10/16							
Average Unit Cost \$100.24							

Neuberger Berman

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

MN_CEBBVTFFWBBLZL_BBBBD 20160630

Statement for the Period June 1, 2016 to June 30, 2016

THE FRANKLIN FUND - Unincorporated Assn
 Account Number. NBT-007684 NB Account Number 593-04514

NEUBERGER BERMAN

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/16	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
US BANGCORP DEL COM NEW	USB	625	\$40.33	\$25,206.25	\$637.50	\$25,549.23 T	(\$342.98)
Estimated Yield 2.52%							
Next Dividend Payable 07/15/16	CASH						
Average Unit Cost \$40.88							
WEC ENERGY GROUP INC COM	WEC	200	\$65.30	\$13,060.00	\$396.00	\$9,807.57 T	\$3,252.43
Estimated Yield 3.03%	CASH						
Average Unit Cost \$49.04							
3M COMPANY	MMM	85	\$175.12	\$14,885.20	\$377.40	\$12,850.41 T	\$2,034.79
Estimated Yield 2.53%	CASH						
Average Unit Cost \$151.18							
Total Equity				\$549,471.15	\$10,112.25	\$490,438.03	\$59,033.12
Total Equities				\$549,471.15	\$10,112.25	\$490,438.03	\$59,033.12
Total Securities				\$549,471.15	\$10,112.25	\$490,438.03	\$59,033.12

Neuberger Berman

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Account carried with National Financial Services LLC, Member
 NYSE, SIPC

THE FRANKLIN FUND (888-068862)

Capital Gains

July 01, 2015 to June 30, 2016
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/04/2015	12/09/2015	93 023	AB DISCOVERY GRWTH FUND- ADV WASH SALE - DISALLOWED LOSS	9.44	10.03	878.14	933.02	\$(54.88)
02/23/2015	12/09/2015	7	ALLSTATE CORP	62.83	71.14	439.79	498.00	(58.21)
06/05/2015	12/09/2015	9	APPLE INC	115.49	129.29	1,039.37	1,163.63	(124.26)
07/29/2015	12/09/2015	34	BANK OF AMERICA CORP	17.06	18.05	580.06	613.58	(33.52)
01/06/2015	12/09/2015	13	DELTA AIR LINES INC	49.23	47.54	640.01	618.04	21.97
03/31/2015	12/09/2015	9	DOLLAR GENERAL CORP	70.83	75.74	637.51	681.63	(44.12)
07/14/2015	12/09/2015	5	DANAHER CORP	94.39	88.58	471.94	442.90	29.04
09/04/2015	12/09/2015	6	FACEBOOK INC-A	104.19	87.19	625.14	523.14	102.00
02/19/2015	12/09/2015	8	MEDTRONIC PLC	77.51	78.19	620.10	625.53	(5.43)
04/30/2015	12/09/2015	15	MICROSOFT CORP	54.80	49.11	822.00	736.71	85.29
01/14/2015	12/09/2015	12	US BANCORP	42.88	41.45	514.50	497.40	17.10
09/03/2015	12/09/2015	13	WELLS FARGO & COMPANY	53.98	52.76	701.71	685.92	15.79
01/30/2015	12/11/2015	12	TIME WARNER INC	66.03	78.75	792.37	944.97	(152.60)
09/10/2015	01/20/2016	33	VOYA FINANCIAL INC	29.60	41.94	976.94	1,383.91	(406.97)
09/15/2015	01/20/2016	28	VOYA FINANCIAL INC	29.60	42.88	828.91	1,200.50	(371.59)
09/02/2015	01/20/2016	24	VOYA FINANCIAL INC	29.60	41.51	710.50	996.18	(285.68)
02/10/2015	01/26/2016	31	MOBILEYE NV	28.52	36.70	884.10	1,137.82	(253.72)
09/08/2015	02/01/2016	12	EDISON INTERNATIONAL	61.81	57.66	741.70	691.91	49.79
10/19/2015	02/03/2016	17	ALTRIA GROUP INC	59.66	59.26	1,014.30	1,007.40	6.90
10/19/2015	02/05/2016	1	ALTRIA GROUP INC	59.24	59.26	59.24	59.26	(0.02)
08/13/2015	02/05/2016	11	ALTRIA GROUP INC	59.24	55.51	651.61	610.63	40.98
10/01/2015	02/05/2016	1	ALTRIA GROUP INC	59.24	53.92	59.24	53.92	5.32
06/11/2015	02/05/2016	6	NORTHROP GRUMMAN CORP	185.98	160.29	1,115.86	961.73	154.13
11/13/2015	02/16/2016	63	MURPHY OIL CORP	16.60	28.68	1,045.81	1,806.93	(761.12)
10/16/2015	02/16/2016	28	MURPHY OIL CORP	16.60	28.80	464.81	806.39	(341.58)
11/17/2015	02/16/2016	15	MURPHY OIL CORP	16.60	30.41	249.00	456.15	(207.15)
07/14/2015	02/17/2016	10	DANAHER CORP	87.04	88.58	870.42	885.79	(15.37)
02/23/2015	02/22/2016	23	ALLSTATE CORP	64.39	71.14	1,481.08	1,636.29	(155.21)
06/08/2015	02/24/2016	48	APPLIED MATERIALS INC	18.23	20.07	875.23	963.13	(87.90)
03/31/2015	02/24/2016	8	L BRANDS INC	82.46	94.76	659.67	758.08	(98.41)
02/19/2016	02/25/2016	39 670	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	13.15	522.85	521.66	1.19
04/20/2015	02/25/2016	34 117	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	13.73	449.66	468.42	(18.76)

THE FRANKLIN FUND (888-068862)

Capital Gains

July 01, 2015 to June 30, 2016
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/20/2015	02/25/2016	26 456	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 18	13 69	348 69	362 18	(13 49)
05/08/2015	02/29/2016	14	ROSS STORES INC	56 15	51 15	786 05	716 04	70 01
09/04/2015	03/01/2016	6	FACEBOOK INC-A	109 37	87 19	656 21	523 13	133 08
06/08/2015	04/14/2016	60	APPLIED MATERIALS INC	20 92	20 07	1,255 46	1,203 91	51 55
05/08/2015	04/14/2016	15	ROSS STORES INC	56 74	51 15	851 09	767 18	83 91
10/01/2015	04/15/2016	21	ALTRIA GROUP INC	61 29	53 92	1,287 11	1,132 23	154 88
02/04/2016	04/19/2016	35	COMPUTER SCIENCES CORP	33 52	31 79	1,173 30	1,112 58	60 72
01/29/2016	04/19/2016	26	COMPUTER SCIENCES CORP	33 52	31 85	871 59	828 15	43 44
05/08/2015	04/28/2016	9	PEPSICO INC	102 66	96 41	923 92	867 66	56 26
10/13/2015	05/03/2016	7	LYONDELLBASELL INDU-CL A	83 00	93 68	581 02	655 73	(74 71)
10/13/2015	05/05/2016	7	LYONDELLBASELL INDU-CL A	81 78	93 67	572 45	655 72	(83 27)
07/13/2015	05/10/2016	17	ROCKWELL COLLINS INC	91 78	92 93	1,560 26	1,579 87	(19 61)
06/08/2015	05/12/2016	27	APPLIED MATERIALS INC	19 85	20 07	535 95	541 76	(5 81)
06/11/2015	05/12/2016	1	APPLIED MATERIALS INC	19 85	20 01	19 85	20 01	(0 16)
06/01/2015	05/13/2016	7	NORTHROP GRUMMAN CORP	215 25	159 83	1,506 76	1,118 78	387 98
06/11/2015	05/13/2016	2	NORTHROP GRUMMAN CORP	215 25	160 29	430 50	320 58	109 92
06/04/2015	05/13/2016	1	NORTHROP GRUMMAN CORP	215 25	159 50	215 25	159 50	55 75
07/14/2015	05/17/2016	24	JETBLUE AIRWAYS	18 39	22 28	441 48	534 73	(93 25)
07/24/2015	05/19/2016	5	JETBLUE AIRWAYS	17 94	23 05	89 69	115 25	(25 56)
07/14/2015	05/19/2016	20	JETBLUE AIRWAYS	17 94	22 28	358 75	445 60	(86 85)
07/24/2015	05/23/2016	45	JETBLUE AIRWAYS	17 92	23 05	806 60	1,037 24	(230 64)
10/13/2015	06/03/2016	14	UNITEDHEALTH GROUP INC	136 47	124 92	1,910 57	1,748 81	161 76
08/27/2015	06/03/2016	15	UNITEDHEALTH GROUP INC	136 47	116 74	2,047 04	1,751 04	296 00
06/11/2015	06/08/2016	44	APPLIED MATERIALS INC	24 20	20 01	1,064 87	880 24	184 63
07/14/2015	06/08/2016	15	SEALED AIR CORP	45 84	53 24	687 60	798 61	(111 01)
07/02/2015	06/16/2016	22 986	AB DISCOVERY VALUE FUND- ADV	19 22	21 10	441 79	485 00	(43 21)
05/20/2016	06/17/2016	40 662	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 48	13 33	548 12	542 03	6 09
05/16/2016	06/17/2016	9	AMPHENOL CORP-CL A	58 27	55 67	524 43	501 01	23 42
07/13/2015	06/17/2016	11	COMCAST CORP-CLASS A	63 17	63 99	694 87	703 84	(8 97)
08/27/2015	06/17/2016	4	UNITEDHEALTH GROUP INC	138 76	116 74	555 04	466 95	88 09
09/03/2015	06/17/2016	5	WELLS FARGO & COMPANY	46 86	52 76	234 30	263 81	(29 51)
09/14/2015	06/17/2016	5	WELLS FARGO & COMPANY	46 86	52 68	234 30	263 38	(29 08)
08/20/2015	06/20/2016	37 121	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 46	13 44	499 65	498 90	0 75

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10/20/2015	06/20/2016	36 093	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 46	13 43	485 81	484 73	1 08
09/18/2015	06/20/2016	36 079	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 46	13 42	485 62	484 18	1 44
07/20/2015	06/20/2016	33 797	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 46	13 37	454 91	451 86	3 05
04/20/2016	06/20/2016	38 090	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 46	13 33	512 69	507 74	4 95
11/20/2015	06/20/2016	39 304	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 46	13 32	529 03	523 53	5 50
12/08/2015	06/20/2016	152 697	BERNSTEIN INTERNATIONAL PORTFOLIO	15 01	15 24	2,291 98	2,327 10	(35 12)
10/16/2015	06/24/2016	25	PPL CORPORATION	37 61	34 44	940 18	861 00	79 18
10/14/2015	06/24/2016	5	PPL CORPORATION	37 61	33 67	188 04	168 36	19 68
						76,847.80	81,090.74	-4,120.43
Subtotal For Short Term Covered***								
Long Term Covered								
12/04/2013	07/10/2015	6	MEAD JOHNSON NUTRITION CO	88 39	85 31	530 33	511 84	18 49
05/29/2014	07/13/2015	1	AUTOZONE INC	682 02	530 47	682 02	530 47	151 55
05/29/2014	07/14/2015	2	AUTOZONE INC	678 30	530 47	1,356 60	1,060 94	295 66
12/04/2013	07/14/2015	4	MEAD JOHNSON NUTRITION CO	88 60	85 31	354 41	341 23	13 18
12/23/2013	07/14/2015	3	MEAD JOHNSON NUTRITION CO	88 60	83 19	265 80	249 58	16 22
10/18/2013	07/20/2015	17	HESS CORP	60 14	83 66	1,022 42	1,422 14	(399 72)
03/10/2014	07/20/2015	14	HESS CORP	60 14	82 01	841 99	1,148 07	(306 08)
11/06/2013	07/23/2015	20	ELECTRONIC ARTS INC	72 44	25 69	1,448 75	513 73	935 02
05/28/2013	07/23/2015	7	ELECTRONIC ARTS INC	72 44	23 15	507 06	162 06	345 00
05/28/2013	07/23/2015	1	ELECTRONIC ARTS INC	72 44	23 15	72 44	23 15	49 29
01/31/2014	08/10/2015	274	OFFICE DEPOT INC	7 55	4 89	2,068 15	1,339 04	729 11
06/27/2014	08/13/2015	3	ALLERGAN PLC	317 59	224 16	952 78	672 48	280 30
05/28/2013	08/14/2015	23	ELECTRONIC ARTS INC	73 06	23 15	1,680 47	532 50	1,147 97
05/05/2014	08/14/2015	20	PAYPAL HOLDINGS INC	37 87	30 16	757 36	603 17	154 19
05/15/2014	08/14/2015	10	PAYPAL HOLDINGS INC	37 87	29 54	378 68	295 39	83 29
10/07/2013	08/24/2015	13	AON PLC	92 39	72 33	1,201 08	940 29	260 79
10/31/2013	09/25/2015	6	SHERWIN-WILLIAMS CO/THE	256 85	187 71	1,541 10	1,126 25	414 85
05/28/2013	09/01/2015	16	ELECTRONIC ARTS INC	64 16	23 15	1,026 51	370 43	656 08
05/03/2013	09/02/2015	9	AMERICAN INTERNATIONAL GROUP	59 07	44 50	531 61	400 49	131 12
03/10/2014	09/02/2015	8	MONSTER BEVERAGE CORP	134 79	73 29	1,078 29	586 33	491 96
02/12/2014	09/02/2015	1	MONSTER BEVERAGE CORP	134 79	72 30	134 79	72 30	62 49
02/27/2014	09/03/2015	18	FORD MOTOR CO	13 93	15 34	250 76	276 04	(25 28)

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12/23/2013	09/03/2015	7	MEAD JOHNSON NUTRITION CO	77.06	83.19	539.45	582.35	(42.90)
01/30/2014	09/03/2015	1	MEAD JOHNSON NUTRITION CO	77.06	78.65	77.06	78.65	(1.59)
05/01/2013	09/04/2015	2	AMERICAN INTERNATIONAL GROUP	58.27	41.72	116.54	83.44	33.10
05/03/2013	09/04/2015	14	AMERICAN INTERNATIONAL GROUP	58.27	44.50	815.80	622.99	192.81
05/01/2013	09/08/2015	22	AMERICAN INTERNATIONAL GROUP	58.82	41.72	1,293.95	917.89	376.06
02/05/2013	09/08/2015	25	FORD MOTOR CO	13.62	13.11	340.57	327.75	12.82
10/31/2012	09/08/2015	46	FORD MOTOR CO	13.62	10.87	626.65	500.07	126.58
01/30/2014	09/08/2015	14	MEAD JOHNSON NUTRITION CO	76.00	78.65	1,063.96	1,101.10	(37.14)
05/01/2013	09/10/2015	22	AMERICAN INTERNATIONAL GROUP	58.23	41.72	1,281.15	917.89	363.26
10/31/2012	09/10/2015	95	FORD MOTOR CO	13.54	10.87	1,286.50	1,032.74	253.76
05/09/2014	09/10/2015	6	RAYTHEON COMPANY	105.84	97.11	635.03	582.64	52.39
05/01/2013	09/14/2015	24	AMERICAN INTERNATIONAL GROUP	57.84	41.72	1,388.07	1,001.33	386.74
10/31/2012	09/14/2015	65	FORD MOTOR CO	13.68	10.87	889.30	706.62	182.68
10/31/2012	10/01/2015	94	FORD MOTOR CO	13.57	10.87	1,275.74	1,021.87	253.87
03/11/2014	10/02/2015	83	BROCADE COMMUNICATIONS SYS	10.10	10.00	838.21	830.31	7.90
04/14/2014	10/05/2015	6	GOLDMAN SACHS GROUP INC	179.52	154.37	1,077.10	926.24	150.86
05/30/2014	10/07/2015	75	BROCADE COMMUNICATIONS SYS	10.41	9.15	780.79	685.88	94.91
03/11/2014	10/07/2015	26	BROCADE COMMUNICATIONS SYS	10.41	10.00	270.67	260.10	10.57
05/28/2013	10/07/2015	43	ELECTRONIC ARTS INC	65.91	23.15	2,833.97	995.54	1,838.43
05/14/2014	10/09/2015	3	ALLERGAN PLC	275.43	207.24	826.28	621.71	204.57
05/14/2014	10/09/2015	1	ALLERGAN PLC	275.43	207.24	275.43	207.24	68.19
06/11/2014	10/09/2015	4	ALLERGAN PLC	275.43	209.90	1,101.71	839.61	262.10
05/14/2014	10/14/2015	6	ALLERGAN PLC	266.73	207.24	1,600.38	1,243.41	356.97
11/21/2013	10/14/2015	8	RAYTHEON COMPANY	109.89	86.97	879.14	695.74	183.40
05/09/2014	10/14/2015	8	RAYTHEON COMPANY	109.89	97.11	879.14	776.86	102.28
11/21/2013	10/16/2015	2	RAYTHEON COMPANY	111.13	86.97	222.27	173.93	48.34
10/31/2013	10/16/2015	14	RAYTHEON COMPANY	111.13	82.36	1,555.86	1,153.09	402.77
03/17/2014	10/29/2015	6	QUINTILES IMS HOLDINGS INC	65.27	52.44	391.59	314.64	76.95
03/13/2014	10/29/2015	25	QUINTILES IMS HOLDINGS INC	65.27	52.00	1,631.64	1,300.00	331.64
03/13/2014	10/29/2015	20	QUINTILES IMS HOLDINGS INC	65.27	51.38	1,305.31	1,027.51	277.80
11/05/2013	11/11/2015	15	HESS CORP	61.24	81.00	918.63	1,214.95	(296.32)
02/21/2014	11/11/2015	15	HESS CORP	61.24	81.58	918.63	1,223.69	(305.06)
03/10/2014	11/11/2015	1	HESS CORP	61.24	82.00	61.24	82.00	(20.76)

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02/12/2014	11/12/2015	4	MONSTER BEVERAGE CORP	148.68	72.30	594.71	289.18	305.53
09/29/2014	11/12/2015	15	STARBUCKS CORP	61.16	37.50	917.47	562.50	354.97
10/31/2013	11/13/2015	11	RAYTHEON COMPANY	117.44	82.36	1,291.84	906.00	385.84
10/07/2013	11/17/2015	7	AON PLC	93.96	72.33	657.74	506.31	151.43
10/07/2013	11/19/2015	9	AON PLC	93.95	72.33	845.53	650.97	194.56
10/21/2014	12/09/2015	2	ANSYS INC	90.74	75.90	181.48	151.79	29.69
10/02/2014	12/09/2015	4	ANSYS INC	90.74	76.07	362.96	304.29	58.67
05/22/2013	12/09/2015	10	AMDOCS LTD	54.96	36.30	549.62	363.03	186.59
06/06/2014	12/09/2015	5	AETNA INC	103.69	79.34	518.45	396.68	121.77
10/07/2013	12/09/2015	7	AON PLC	94.12	72.33	658.84	506.31	152.53
10/02/2014	12/09/2015	5	ANTHEM INC	131.83	117.32	659.13	586.59	72.54
11/25/2014	12/09/2015	7	BALL CORP	68.89	65.44	482.20	458.11	24.09
02/13/2014	12/09/2015	3	COSTCO WHOLESALE CORP	159.33	115.62	477.98	346.85	131.13
10/17/2014	12/09/2015	1	COSTCO WHOLESALE CORP	159.33	124.20	159.33	124.20	35.13
10/21/2014	12/09/2015	5	WALT DISNEY CO/THE	111.29	87.49	556.45	437.43	119.02
11/13/2014	12/09/2015	3	WALT DISNEY CO/THE	111.29	90.51	333.87	271.52	62.35
03/18/2014	12/09/2015	1	GILEAD SCIENCES INC	101.79	77.69	101.79	77.69	24.10
10/16/2014	12/09/2015	4	GILEAD SCIENCES INC	101.79	98.49	407.17	393.96	13.21
08/23/2012	12/09/2015	5	HOME DEPOT INC	131.82	56.66	659.11	283.30	375.81
10/17/2014	12/09/2015	7	NIKE INC -CL B	128.85	87.81	901.92	614.64	287.28
10/31/2013	12/09/2015	2	SHERWIN-WILLIAMS CO/THE	267.66	187.71	535.31	375.42	159.89
09/29/2014	12/09/2015	11	STARBUCKS CORP	60.95	37.50	670.49	412.51	257.98
10/21/2014	12/09/2015	9	VALERO ENERGY CORP	69.33	47.74	623.96	429.64	194.32
03/10/2014	12/09/2015	10	VISA INC - CLASS A SHARES	77.91	56.40	779.07	564.04	215.03
08/20/2012	12/11/2015	35	TIME WARNER INC	66.03	40.99	2,311.08	1,434.59	876.49
11/13/2014	12/11/2015	14	TIME WARNER INC	66.03	78.99	924.43	1,105.83	(181.40)
07/30/2014	12/17/2015	29	EMC CORP/MASS	25.68	29.63	744.73	859.20	(114.47)
07/30/2014	12/18/2015	31	EMC CORP/MASS	25.50	29.63	790.45	918.46	(128.01)
09/10/2014	12/18/2015	1	EMC CORP/MASS	25.50	29.33	25.50	29.33	(3.83)
09/10/2014	12/21/2015	54	EMC CORP/MASS	25.39	29.33	1,370.89	1,583.89	(213.00)
10/02/2014	01/04/2016	2	ANTHEM INC	137.62	117.32	275.23	234.63	40.60
07/23/2014	01/04/2016	3	ANTHEM INC	137.62	115.39	412.85	346.16	66.69
10/21/2014	01/04/2016	22	VALERO ENERGY CORP	69.35	47.74	1,525.79	1,050.24	475.55

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10/07/2013	01/05/2016	14	AON PLC	90.94	72.33	1,273.12	1,012.62	260.50
04/10/2014	01/21/2016	10	F5 NETWORKS INC	90.17	105.77	901.73	1,057.71	(155.98)
06/22/2012	01/22/2016	11	UNION PACIFIC CORP	70.88	57.47	779.66	632.22	147.44
01/20/2015	01/26/2016	10	MOBILEYE NV	28.52	37.64	285.19	376.39	(91.20)
06/22/2012	02/03/2016	24	UNION PACIFIC CORP	71.45	57.47	1,714.73	1,379.39	335.34
07/23/2014	02/04/2016	22	MURPHY OIL CORP	20.05	67.45	441.20	1,483.94	(1,042.74)
07/23/2014	02/16/2016	18	MURPHY OIL CORP	16.60	67.45	298.80	1,214.13	(915.33)
03/31/2014	02/17/2016	1	INTUITIVE SURGICAL INC	537.11	436.61	537.11	436.61	100.50
03/18/2014	02/18/2016	9	GILEAD SCIENCES INC	89.77	77.69	807.97	699.20	108.77
06/13/2013	02/18/2016	3	GILEAD SCIENCES INC	89.77	51.62	269.32	154.87	114.45
10/19/2012	02/25/2016	31,952	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	14.27	421.13	455.96	\$(34.83)
			WASH SALE - DISALLOWED LOSS					34.83
12/31/2012	02/25/2016	12,170	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	14.09	160.40	171.48	\$(11.08)
			WASH SALE - DISALLOWED LOSS					2.03
04/19/2013	02/25/2016	35,749	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	14.09	471.17	503.71	(32.54)
12/12/2012	02/25/2016	150,124	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	14.09	1,978.63	2,115.26	(136.63)
12/20/2012	02/25/2016	32,857	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	14.06	433.06	461.97	(28.91)
01/18/2013	02/25/2016	23,210	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	14.05	305.91	326.10	(20.19)
05/20/2013	02/25/2016	32,255	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	13.98	425.12	450.93	(25.81)
03/20/2013	02/25/2016	32,027	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	13.97	422.12	447.42	(25.30)
02/20/2013	02/25/2016	34,490	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	13.94	454.58	480.79	(26.21)
10/20/2014	02/25/2016	29,578	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	13.88	389.84	410.54	(20.70)
11/20/2014	02/25/2016	35,255	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	13.79	464.66	486.17	(21.51)
08/20/2014	02/25/2016	34,398	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	13.78	453.37	474.00	(20.63)
07/18/2014	02/25/2016	34,052	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	13.76	448.81	468.55	(19.74)
05/20/2014	02/25/2016	37,099	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	13.75	488.96	510.11	(21.15)
06/20/2014	02/25/2016	39,178	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	13.72	516.37	537.52	(21.15)
01/20/2015	02/25/2016	19,113	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	13.71	251.91	262.04	(10.13)
09/19/2014	02/25/2016	33,582	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	13.70	442.61	460.08	(17.47)
04/17/2014	02/25/2016	40,120	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	13.59	528.78	545.23	(16.45)
02/20/2015	02/25/2016	32,748	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	13.58	431.62	444.72	(13.10)
07/19/2013	02/25/2016	35,404	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	13.54	466.62	479.37	(12.75)

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06/20/2013	02/25/2016	34 246	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	13.54	451.36	463.69	(12.33)
12/31/2014	02/25/2016	12 293	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	13.53	162.02	166.33	(4.31)
10/18/2013	02/25/2016	33 029	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	13.53	435.32	446.88	(11.56)
12/09/2014	02/25/2016	238 955	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.18	13.51	3,149.43	3,228.29	(78.86)
02/20/2014	02/29/2016	10	BALL CORP	66.74	54.75	667.44	547.47	119.97
03/31/2014	02/29/2016	1	INTUITIVE SURGICAL INC	566.26	436.61	566.26	436.61	129.65
01/20/2015	03/01/2016	1	FACEBOOK INC-A	109.37	75.90	109.37	75.90	33.47
01/30/2014	03/07/2016	30	GAMESTOP CORP-CLASS A	30.96	35.36	928.85	1,060.77	(131.92)
01/17/2014	03/07/2016	25	GAMESTOP CORP-CLASS A	30.96	37.59	774.04	939.76	(165.72)
05/18/2012	03/09/2016	1	SHERWIN-WILLIAMS CO/THE	275.94	116.17	275.94	116.17	159.77
10/31/2013	03/09/2016	2	SHERWIN-WILLIAMS CO/THE	275.94	187.71	551.89	375.41	176.48
02/20/2014	03/10/2016	15	BALL CORP	67.05	54.75	1,005.71	821.21	184.50
02/03/2014	03/18/2016	2	BALL CORP	70.91	51.43	141.82	102.85	38.97
02/20/2014	03/18/2016	10	BALL CORP	70.91	54.75	709.08	547.47	161.61
01/30/2014	03/18/2016	30	GAMESTOP CORP-CLASS A	31.20	35.36	935.97	1,060.77	(124.80)
03/20/2015	04/14/2016	6	CVS HEALTH CORP	101.19	103.62	607.12	621.70	(14.58)
01/21/2014	04/14/2016	5	CVS HEALTH CORP	101.19	68.27	505.93	341.36	164.57
03/31/2015	04/15/2016	4	L BRANDS INC	81.65	94.76	326.61	379.04	(52.43)
03/25/2015	04/15/2016	10	L BRANDS INC	81.65	94.55	816.53	945.54	(129.01)
02/12/2014	04/22/2016	11	MONSTER BEVERAGE CORP	122.81	72.30	1,350.91	795.25	555.66
02/12/2014	04/22/2016	1	MONSTER BEVERAGE CORP	122.81	72.29	122.81	72.29	50.52
02/03/2014	04/27/2016	33	BALL CORP	74.78	51.43	2,467.61	1,697.08	770.53
02/23/2015	05/03/2016	1	LYONDELLBASELL INDU-CL A	83.00	90.70	83.00	90.70	(7.70)
04/14/2015	05/10/2016	6	CF INDUSTRIES HOLDINGS INC	30.11	56.15	180.66	336.90	(156.24)
04/17/2015	05/10/2016	45	CF INDUSTRIES HOLDINGS INC	30.11	58.83	1,354.94	2,647.48	(1,292.54)
03/31/2015	05/10/2016	12	DOLLAR GENERAL CORP	84.39	75.74	1,012.72	908.83	103.89
10/03/2011	05/11/2016	6	LYONDELLBASELL INDU-CL A	82.20	12.52	493.20	75.10	418.10
02/23/2015	05/11/2016	16	LYONDELLBASELL INDU-CL A	82.20	90.70	1,315.21	1,451.14	(135.93)
01/27/2015	05/11/2016	7	MEDTRONIC PLC	81.24	73.92	568.66	517.41	51.25
05/08/2015	05/12/2016	16	ROSS STORES INC	54.35	51.15	869.61	818.33	51.28
01/31/2014	05/18/2016	8	CVS HEALTH CORP	101.34	67.81	810.74	542.48	268.26
02/12/2014	05/18/2016	3	MONSTER BEVERAGE CORP	148.84	72.30	446.51	216.89	229.62
02/08/2013	05/19/2016	20	AMDOCS LTD	56.45	35.99	1,129.09	719.80	409.29

THE FRANKLIN FUND (888-068862)

Capital Gains

July 01, 2015 to June 30, 2016
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/22/2013	05/19/2016	3	AMDOCS LTD	56.45	36.30	169.36	108.91	60.45
10/03/2011	05/19/2016	16	LYONDELLBASELL INDU-CL A	80.60	12.52	1,289.60	200.27	1,089.33
02/12/2014	05/19/2016	3	MONSTER BEVERAGE CORP	148.52	72.29	445.57	216.88	228.69
04/30/2015	05/23/2016	18	MICROSOFT CORP	50.44	49.11	908.00	884.05	23.95
03/15/2012	05/23/2016	4	VISA INC - CLASS A SHARES	77.54	29.33	310.17	117.30	192.87
03/10/2014	05/23/2016	2	VISA INC - CLASS A SHARES	77.54	56.41	155.08	112.81	42.27
08/04/2011	05/23/2016	2	VISA INC - CLASS A SHARES	77.54	21.42	155.08	42.84	112.24
03/31/2014	05/27/2016	1	INTUITIVE SURGICAL INC	636.56	436.61	636.56	436.61	199.95
03/31/2014	05/31/2016	1	INTUITIVE SURGICAL INC	633.63	436.61	633.63	436.61	197.02
03/31/2014	06/01/2016	1	INTUITIVE SURGICAL INC	629.02	436.60	629.02	436.60	192.42
05/29/2014	06/01/2016	9	ESTEE LAUDER COMPANIES-CL A	92.22	76.36	829.95	687.22	142.73
06/25/2014	06/01/2016	13	ESTEE LAUDER COMPANIES-CL A	92.22	74.87	1,198.82	973.36	225.46
10/03/2011	06/02/2016	10	LYONDELLBASELL INDU-CL A	80.37	12.52	803.74	125.17	678.57
10/03/2011	06/03/2016	8	LYONDELLBASELL INDU-CL A	79.44	12.52	635.48	100.14	535.34
04/14/2015	06/08/2016	30	CF INDUSTRIES HOLDINGS INC	31.59	56.15	947.66	1,684.50	(736.84)
10/02/2014	06/08/2016	15	DR PEPPER SNAPPLE GROUP INC	91.63	63.60	1,374.40	954.07	420.33
11/17/2014	06/08/2016	1	DR PEPPER SNAPPLE GROUP INC	91.63	70.33	91.63	70.33	21.30
07/30/2014	06/08/2016	3	DR PEPPER SNAPPLE GROUP INC	91.63	59.68	274.88	179.03	95.85
05/01/2015	06/09/2016	12	MICROSOFT CORP	51.69	48.75	620.29	584.98	35.31
04/30/2015	06/09/2016	1	MICROSOFT CORP	51.69	49.11	51.69	49.11	2.58
05/04/2015	06/16/2016	39 022	AB DISCOVERY VALUE FUND- ADV	19.22	21.28	750.00	830.39	(80.39)
03/26/2015	06/16/2016	80 292	AB DISCOVERY VALUE FUND- ADV	19.22	20.98	1,543.21	1,684.53	(141.32)
10/19/2012	06/17/2016	31 952	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO WASH SALE - DISALLOWED LOSS	13.48	14.33	430.71	457.87	\$(27.16)
12/31/2012	06/17/2016	2 231	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO WASH SALE - DISALLOWED LOSS	13.48	14.15	30.07	31.57	\$(1.50)
02/20/2014	06/17/2016	38 239	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO WASH SALE - DISALLOWED LOSS	13.48	13.51	515.46	516.61	\$(1.15)
12/09/2014	06/17/2016	146 127	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.48	13.51	1,969.79	1,974.18	(4.39)
12/19/2014	06/17/2016	33 185	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.48	13.51	447.33	448.33	(1.00)
03/20/2014	06/17/2016	1 374	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.48	13.51	18.52	18.56	(0.04)
12/09/2014	06/17/2016	101.365	BERNSTEIN INTERNATIONAL PORTFOLIO	14.65	15.33	1,485.00	1,553.93	(68.93)

THE FRANKLIN FUND (888-06862)

Capital Gains

July 01, 2015 to June 30, 2016
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/04/2015	06/17/2016	12.693	AB DISCOVERY GRWTH FUND- ADV	8.59	10.03	109.03	127.31	(18.28)
03/26/2015	06/17/2016	151.451	AB DISCOVERY GRWTH FUND- ADV	8.59	9.78	1,300.97	1,481.19	(180.22)
07/23/2014	06/17/2016	4	ANTHEM INC	132.27	115.39	529.08	461.55	67.53
01/06/2015	06/17/2016	4	ALLSTATE CORP	66.44	68.88	265.76	275.52	(9.76)
01/13/2015	06/17/2016	9	ALLSTATE CORP	66.44	70.13	597.96	631.18	(33.22)
06/05/2015	06/17/2016	3	APPLE INC	96.65	129.29	289.95	387.88	(97.93)
03/10/2015	06/17/2016	3	APPLE INC	96.65	125.07	289.95	375.21	(85.26)
06/11/2015	06/17/2016	19	APPLIED MATERIALS INC	23.65	20.01	449.35	380.10	69.25
01/31/2014	06/17/2016	5	CVS HEALTH CORP	95.43	67.81	477.15	339.05	138.10
02/27/2014	06/17/2016	7	CAPITAL ONE FINANCIAL CORP	64.35	72.31	450.45	506.16	(55.71)
05/01/2015	06/17/2016	8	DISCOVER FINANCIAL SERVICES	52.70	59.04	421.60	472.31	(50.71)
03/31/2015	06/17/2016	5	DOLLAR GENERAL CORP	90.86	75.74	454.30	378.68	75.62
02/06/2015	06/17/2016	2	FACEBOOK INC-A	114.43	74.99	228.86	149.98	78.88
01/20/2015	06/17/2016	3	FACEBOOK INC-A	114.43	75.90	343.29	227.70	115.59
03/07/2012	06/17/2016	3	HEWLETT PACKARD ENTERPRIS	18.59	13.32	55.77	39.97	15.80
12/20/2011	06/17/2016	21	HEWLETT PACKARD ENTERPRIS	18.59	14.19	390.39	297.98	92.41
08/23/2012	06/17/2016	4	HOME DEPOT INC	127.52	56.66	510.08	226.64	283.44
02/04/2015	06/17/2016	5	L-3 COMMUNICATIONS HOLDINGS	144.75	127.22	723.75	636.08	87.67
01/13/2015	06/17/2016	3	MCKESSON CORP	179.92	217.32	539.76	651.97	(112.21)
05/01/2015	06/17/2016	14	MICROSOFT CORP	50.41	48.75	705.74	682.48	23.26
06/04/2015	06/17/2016	2	NORTHROP GRUMMAN CORP	217.00	159.51	434.00	319.01	114.99
04/15/2013	06/17/2016	1	PRICELINE GROUP INC/THE	1,324.20	732.14	1,324.20	732.14	592.06
05/07/2014	06/17/2016	22	SERVICENOW INC	71.92	47.25	1,582.17	1,039.53	542.64
08/04/2011	06/17/2016	6	VISA INC - CLASS A SHARES	78.20	21.42	469.20	128.52	340.68
03/20/2014	06/20/2016	34.431	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.46	13.51	463.44	465.16	(1.72)
05/20/2015	06/20/2016	34.739	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.46	13.49	467.59	468.63	(1.04)
11/20/2013	06/20/2016	37.065	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.46	13.47	498.89	499.27	\$(0.38)
			WASH SALE - DISALLOWED LOSS					0.21
01/17/2014	06/20/2016	23.068	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.46	13.47	310.50	310.72	(0.22)
12/10/2013	06/20/2016	36.157	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.46	13.44	486.67	485.95	0.72
06/19/2015	06/20/2016	36.060	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.46	13.43	485.37	484.28	1.09
09/20/2013	06/20/2016	42.051	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.46	13.42	566.01	564.33	1.68
12/20/2013	06/20/2016	38.603	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.46	13.41	519.60	517.66	1.94

THE FRANKLIN FUND (888-06862)

July 01, 2015 to June 30, 2016
Reporting Currency: US Dollars

Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss		
12/31/2013	06/20/2016	11 795	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 46	13 35	158 76	157 46	1 30		
08/20/2013	06/20/2016	38 735	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 46	13 32	521 37	515 95	5 42		
12/12/2012	06/20/2016	16 228	BERNSTEIN EMERGING MARKETS PORTFOLIO	23 37	27 63	379 25	448 39	(69 14)		
12/10/2013	06/20/2016	13 740	BERNSTEIN EMERGING MARKETS PORTFOLIO	23 37	27 34	321 10	375 64	(54 54)		
12/09/2014	06/20/2016	45 736	BERNSTEIN EMERGING MARKETS PORTFOLIO	23 37	27 24	1,068 85	1,245 84	(176 99)		
12/09/2014	06/20/2016	121 355	BERNSTEIN INTERNATIONAL PORTFOLIO	15 01	15 33	1,821 54	1,860 37	(38 83)		
Subtotal For Long Term Covered***								153,941.79	132,573.47	21,434.11

Long Term Non-Covered

12/16/2004	12/09/2015	1	ALPHABET INC-CL A	758 90	89 54	758 90	89 54	669 36		
05/28/2009	02/17/2016	2	DANAHER CORP	87 04	30 25	174 08	60 49	113 59		
05/27/2010	02/25/2016	349 602	OVERLAY B PORTFOLIO CLASS I	10 04	10 29	3,510 00	3,597 40	(87 40)		
05/27/2010	02/25/2016	272 650	TAX-AWARE OVERLAY A PORTFOLIO CLASS I	11 70	10 19	3,190 00	2,778 30	411 70		
12/16/2004	03/07/2016	3	ALPHABET INC-CL A	719 99	89 54	2,159 97	268 61	1,891 36		
02/27/2009	05/16/2016	1	DANAHER CORP	98 34	25 38	98 34	25 38	72 96		
05/28/2009	05/16/2016	12	DANAHER CORP	98 34	30 24	1,180 03	362 91	817 12		
05/27/2010	06/17/2016	97 690	OVERLAY B PORTFOLIO CLASS I	10 39	10 29	1,015 00	1,005 23	9 77		
05/27/2010	06/17/2016	367 364	TAX-AWARE OVERLAY A PORTFOLIO CLASS I	11 95	10 19	4,390 00	3,743 44	646 56		
12/16/2004	06/17/2016	1	ALPHABET INC-CL A	721 39	89 54	721 39	89 54	631 85		
02/27/2009	06/17/2016	6	DANAHER CORP	99 13	25 39	594 78	152 31	442 47		
06/30/2010	06/17/2016	3	JOHNSON & JOHNSON	116 57	59 22	349 71	177 66	172 05		
06/29/2010	06/17/2016	3	JOHNSON & JOHNSON	116 57	59 10	349 71	177 31	172 40		
04/07/2003	06/20/2016	6,953 870	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 46	13 26	93,599 09	92,208 32	1,390 77		
05/27/2010	06/20/2016	477 997	BERNSTEIN EMERGING MARKETS PORTFOLIO	23 37	26 72	11,170 80	12,770 73	(1,599 93)		
04/07/2003	06/20/2016	4,596 035	BERNSTEIN INTERNATIONAL PORTFOLIO	15 01	12 81	68,986 48	58,878 53	10,107 95		
05/27/2010	06/20/2016	170 681	TAX-AWARE OVERLAY A PORTFOLIO CLASS I	12 04	10 19	2,055 00	1,739 24	315 76		
Subtotal For Long Term Non-Covered								194,303.28	178,124.94	16,178.34

LT Cap Gains Distributions From Bernstein Funds

12/11/2015			BERNSTEIN INTERMEDIATE DURATION PORTFOLIO			2,030 70		2,030 70
12/11/2015			BERNSTEIN EMERGING MARKETS PORTFOLIO			541 80		541 80
12/18/2015			OVERLAY B PORTFOLIO CLASS I			638 06		638 06
12/18/2015			TAX-AWARE OVERLAY A PORTFOLIO CLASS I			12,555 82		12,555 82
12/21/2015			AB DISCOVERY GRWTH FUND- ADV			953 87		953 87

THE FRANKLIN FUND (888-06862)
Capital Gains

July 01, 2015 to June 30, 2016
 Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss	
12/22/2015			AB DISCOVERY VALUE FUND- ADV			1,030.48		1,030.48	
Subtotal For LT Cap Gains Distributions From Bernstein Funds							- - -	17,750.73	
Total***							442,843.60	391,789.15	51,242.75

Account Totals

Short Term Covered Loss:*** -4,120.43
 Long Term Covered Gain:*** 21,434.11
 Long Term Non-Covered Gain: 16,178.34
 LT Cap Gains Distributions-Funds Gain: 17,750.73
 Current Period Gain:*** 51,242.75

***THE TOTAL GAIN/LOSS MAY NOT ALWAYS BE THE DIFFERENCE BETWEEN TOTAL COST AND TOTAL PROCEEDS DUE TO DISALLOWED LOSSES FROM WASH SALES

Please note that prior to 2008, long-term capital gain distributions from mutual funds can be found on the Income report. Short-term capital gains distributions from mutual funds are treated as ordinary income for tax purposes. See the Income report for details.

Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

FRANKLIN THE FUND Acct #: XXX-XX813 Phone #: 2122455900

12/16/2016 Foundation - Trust Cash NonTaxable Domestic NY IA=Y FI Acct=N Capital Appreciation IPO=N

Capital Gains

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

Capital Gains Summary From 07/01/2015 To 06/30/2016

Description	Totals
Short Term Gain/Loss	322.08
Long Term Gain/Loss	6,256.85
Total Short Sale Gain/Loss	0.00
Discount Income	0.00
Total Capital Gains/Losses	6,578.93
Adjusted Basis	0.00
Proceeds	6,578.93
Total Curr Gain/Loss	0.00

CAPITAL GAIN DIVIDENDS - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig. Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Incl	ST	LT	Book Cost	Disc. Inc.	Curr Gain/Loss
CAPITAL GAIN DIVIDENDS	12/22/2015	32,207.51		NCRLX	**NEUBERGER BERMAN CORE BD FD INSTL CL			0.00	322.08	ST	322.08	0.00	0.00	0.00	0.00
NONCOVERED															
ST - TERM TOTAL		32,207.51						0.00	322.08	ST	322.08	0.00	0.00	0.00	0.00
CAPITAL GAIN DIVIDENDS	12/18/2015	9,281.78		NINLX	**NEUBERGER BERMAN INTRINSIC VALUE CL INSTITUTIONAL			0.00	6,256.85	LT	0.00	6,256.85	0.00	0.00	0.00
NONCOVERED															
LT - TERM TOTAL		9,281.78						0.00	6,256.85	LT	0.00	6,256.85	0.00	0.00	0.00
SECTION TOTAL		41,489.29						0.00	6,578.93		322.08	6,256.85	0.00	0.00	0.00

Capital Gains

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

Capital Gains Summary From 07/01/2015 To 06/30/2016

Description	Totals
Short Term Gain/Loss	-25,865 18
Long Term Gain/Loss	-2,708 90
Total Short Sale Gain/Loss	0 00
Discount Income	0 00
Total Capital Gains/Losses	-28,574 08
Adjusted Basis	506,186.81
Proceeds	477,612 73
Total Curr Gain/Loss	0.00

EQUITIES - COVERED

Purchase Date	Close Date	No. of Shares	Orig. Date	Orig. Rate	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	St Gain/Loss	Lt Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
05/26/2015	07/02/2015	5 00	0 00	0 00	CC	CHEMOURS COMPANY (THE) COM	17 958	16 264	89 79	81 32	ST	-8 47	0 00	89 79	0 00	0 00
07/03/2014	07/02/2015	10 00	0 00	0 00	CC	CHEMOURS COMPANY (THE) COM	16 704	16 264	167 04	162 63	ST	-4 41	0 00	167 04	0 00	0 00
05/15/2015	07/02/2015	5 00	0 00	0 00	CC	CHEMOURS COMPANY (THE) COM	17 764	16 264	88 82	81 32	ST	-7 50	0 00	88 82	0 00	0 00
05/14/2015	07/02/2015	5 00	0 00	0 00	CC	CHEMOURS COMPANY (THE) COM	17 854	16 264	89 27	81 32	ST	-7 95	0 00	89 27	0 00	0 00
08/13/2014	07/02/2015	15 00	0 00	0 00	DE	DEERE & CO	86 148	96 828	1,292 21	1,452 38	ST	160 17	0 00	1,292 21	0 00	0 00
07/11/2014	07/02/2015	25 00	0 00	0 00	DE	DEERE & CO	87 444	96 828	2,186 09	2,420 64	ST	234 55	0 00	2,186 09	0 00	0 00
01/28/2015	07/02/2015	50 00	0 00	0 00	PX	PRAXAIR INC	123 800	118 783	6,190 00	5,939 04	ST	-250 96	0 00	6,190 00	0 00	0 00
08/15/2014	07/10/2015	25 00	0 00	0 00	DE	DEERE & CO	85 050	95 135	2,126 25	2,378 34	ST	252 09	0 00	2,126 25	0 00	0 00
08/13/2014	07/10/2015	35 00	0 00	0 00	DE	DEERE & CO	86 148	95 135	3,015 17	3,329 67	ST	314 50	0 00	3,015 17	0 00	0 00
09/10/2014	07/14/2015	25 00	0 00	0 00	ADI	ANALOG DEVICES INC	49 798	62 650	1,244 94	1,566 22	ST	321 28	0 00	1,244 94	0 00	0 00

10/01/2014	07/14/2015	25.00	0.00	DHR	75 287	88 845	1,882.17	2,221.08	ST	338.91	0.00	1,882.17	0.00	0.00
					DANAHER CORP									
08/11/2014	07/14/2015	25.00	0.00	DHR	75 113	88 845	1,877.84	2,221.08	ST	343.24	0.00	1,877.84	0.00	0.00
					DANAHER CORP									
07/31/2014	07/14/2015	25.00	0.00	MDLZ	36 664	41 910	916.60	1,047.73	ST	131.13	0.00	916.60	0.00	0.00
					MONDELEZ INTERNATIONALA L INC COM									
07/31/2014	07/20/2015	25.00	0.00	FRC	46 897	63 890	1,172.42	1,597.22	ST	424.80	0.00	1,172.42	0.00	0.00
					FIRST REPUBLIC BANK SAN FRANCISCO CALIF NEW									
01/20/2015	07/20/2015	25.00	0.00	FRC	47 780	63 890	1,194.50	1,597.22	ST	402.72	0.00	1,194.50	0.00	0.00
					FIRST REPUBLIC BANK SAN FRANCISCO CALIF NEW									
08/13/2014	07/20/2015	50.00	0.00	FRC	46 103	63 890	2,305.16	3,194.44	ST	889.28	0.00	2,305.16	0.00	0.00
					FIRST REPUBLIC BANK SAN FRANCISCO CALIF NEW									
07/22/2014	07/20/2015	25.00	0.00	FRC	46 715	63 890	1,167.88	1,597.22	ST	429.34	0.00	1,167.88	0.00	0.00
					FIRST REPUBLIC BANK SAN FRANCISCO CALIF NEW									
02/03/2015	07/28/2015	100.00	0.00	DVN	64 691	50 024	6,469.05	5,002.27	ST	-1,466.78	0.00	6,469.05	0.00	0.00
					DEVON ENERGY CORPORATION NEW									
04/01/2015	07/28/2015	50.00	0.00	DVN	61 772	50 024	3,088.62	2,501.13	ST	-587.49	0.00	3,088.62	0.00	0.00
					DEVON ENERGY CORPORATION NEW									
03/06/2015	07/28/2015	50.00	0.00	DVN	59 851	50 024	2,992.56	2,501.13	ST	-491.43	0.00	2,992.56	0.00	0.00
					DEVON ENERGY CORPORATION NEW									
03/16/2015	08/06/2015	25.00	0.00	VIAB	69 013	44 147	1,725.32	1,103.65	ST	-621.67	0.00	1,725.32	0.00	0.00
					VIACOM INC NEW CLASS B									
10/09/2014	08/06/2015	25.00	0.00	VIAB	74 480	44 147	1,862.00	1,103.66	ST	-758.34	0.00	1,862.00	0.00	0.00
					VIACOM INC NEW CLASS B									
09/12/2014	08/06/2015	25.00	0.00	VIAB	79 652	44 147	1,991.30	1,103.66	ST	-887.64	0.00	1,991.30	0.00	0.00
					VIACOM INC NEW CLASS B									
09/30/2014	08/06/2015	50.00	0.00	VIAB	77 025	44 147	3,851.23	2,207.32	ST	-1,643.91	0.00	3,851.23	0.00	0.00
					VIACOM INC NEW CLASS B									
05/04/2015	08/06/2015	25.00	0.00	VIAB	69 520	44 147	1,738.00	1,103.66	ST	-634.34	0.00	1,738.00	0.00	0.00
					VIACOM INC NEW CLASS B									
06/02/2015	08/18/2015	50.00	0.00	JWN	73 551	78 594	3,677.57	3,929.64	ST	252.07	0.00	3,677.57	0.00	0.00
					NORDSTROM INC									
07/21/2015	08/20/2015	20.00	0.00	COO	173 208	167 494	3,464.16	3,349.82	ST	-114.34	0.00	3,464.16	0.00	0.00
					COOPER COMPANIES INC OLD (THE)									
10/14/2014	08/24/2015	50.00	0.00	APC	85 034	65 507	4,251.67	3,275.28	ST	-976.39	0.00	4,251.67	0.00	0.00
					ANADARKO PETROLEUM CORP									
06/12/2015	08/24/2015	30.00	0.00	WHR	186 202	169 526	5,586.07	5,085.69	ST	-500.38	0.00	5,586.07	0.00	0.00
					WHIRLPOOL CORP									
03/20/2015	09/21/2015	30.00	0.00	MON	116 961	87 792	3,508.82	2,633.71	ST	-875.11	0.00	3,508.82	0.00	0.00
					MONSANTO CO									

10/30/2014	09/30/2015	50 00	0 00	NLSN	41 438	44 363	2,071.88	2,218.11	ST	146.23	0 00	2,071.88	0 00
					***NIELSEN HOLDINGS PLC SHS								
11/20/2014	09/30/2015	50 00	0 00	NLSN	41 471	44 363	2,073.54	2,218.11	ST	144.57	0 00	2,073.54	0 00
					***NIELSEN HOLDINGS PLC SHS								
11/18/2014	09/30/2015	25 00	0 00	NLSN	41 739	44 363	1,043.47	1,109.05	ST	65.58	0 00	1,043.47	0 00
					***NIELSEN HOLDINGS PLC SHS								
05/15/2015	10/06/2015	25 00	0 00	DD	66 317	56 758	1,657.91	1,418.92	ST	-238.99	0 00	1,657.91	0 00
					E I DU PONT DE NEMOURS & CO								
05/14/2015	10/06/2015	25 00	0 00	DD	66 649	56 758	1,666.21	1,418.92	ST	-247.29	0 00	1,666.21	0 00
					E I DU PONT DE NEMOURS & CO								
05/26/2015	10/06/2015	25 00	0 00	DD	67 038	56 758	1,675.96	1,418.92	ST	-257.04	0 00	1,675.96	0 00
					E I DU PONT DE NEMOURS & CO								
04/08/2015	10/07/2015	50 00	0 00	UNP	108 370	94 472	5,418.49	4,723.51	ST	-694.98	0 00	5,418.49	0 00
					UNION PACIFIC CORP								
04/23/2015	10/12/2015	400 00	0 00	EMC	26 816	28 235	10,726.52	11,293.79	ST	567.27	0 00	10,726.52	0 00
					EMC CORP-MASS								
07/14/2015	10/12/2015	75 00	0 00	EMC	25 115	28 235	1,883.64	2,117.59	ST	233.95	0 00	1,883.64	0 00
					EMC CORP-MASS								
11/07/2014	10/20/2015	15 00	0 00	IBM	161 378	140 907	2,420.67	2,113.56	ST	-307.11	0 00	2,420.67	0 00
					INTERNATIONAL BUSINESS MACHINES CORP								
02/10/2015	10/20/2015	25 00	0 00	IBM	155 403	140 907	3,885.08	3,522.59	ST	-362.49	0 00	3,885.08	0 00
					INTERNATIONAL BUSINESS MACHINES CORP								
01/29/2015	10/26/2015	6 00	0 00	GOOG	503 673	710 718	3,022.04	4,264.23	ST	1,242.19	0 00	3,022.04	0 00
					ALPHABET INC CLASS C								
04/08/2015	10/26/2015	50 00	0 00	UNP	108 370	95 311	5,418.49	4,765.47	ST	-653.02	0 00	5,418.49	0 00
					CAPITAL STOCK UNION PACIFIC CORP								
03/17/2015	10/29/2015	35 00	0 00	AGN	305,000	315 000	10,675.00	11,024.79	ST	349.79	0 00	10,675.00	0 00
					***ALLERGAN PLC								
12/15/2014	11/04/2015	125 00	0 00	KO	40 633	41 988	5,079.10	5,248.44	ST	169.34	0 00	5,079.10	0 00
					COCA-COLA CO								
03/18/2015	11/04/2015	25 00	0 00	KO	40 050	41 988	1,001.25	1,049.69	ST	48.44	0 00	1,001.25	0 00
					COCA-COLA CO								
09/09/2015	11/06/2015	25 00	0 00	COO	150 240	153 565	3,756.00	3,839.03	ST	83.03	0 00	3,756.00	0 00
					COOPER COMPANIES INC OLD (THE)								
12/11/2014	11/10/2015	50 00	0 00	APC	76 627	65 172	3,831.33	3,258.52	ST	-572.81	0 00	3,831.33	0 00
					ANADARKO PETROLEUM CORP								
10/09/2015	11/10/2015	25 00	0 00	APC	72 258	65 172	1,806.44	1,629.25	ST	-177.19	0 00	1,806.44	0 00
					ANADARKO PETROLEUM CORP								
09/02/2015	11/10/2015	50 00	0 00	MSFT	42 280	53 646	2,114.00	2,682.23	ST	568.23	0 00	2,114.00	0 00
					MICROSOFT CORP								
08/26/2015	11/10/2015	25 00	0 00	MSFT	41 688	53 646	1,042.19	1,341.12	ST	298.93	0 00	1,042.19	0 00
					MICROSOFT CORP								
09/09/2015	11/18/2015	40 00	0 00	COO	150 240	144 728	6,009.60	5,789.03	ST	-220.57	0 00	6,009.60	0 00
					COOPER COMPANIES INC OLD (THE)								
03/17/2015	11/23/2015	9 00	0 00	AGN	305 000	304 171	2,745.00	2,737.49	ST	-7.51	0 00	2,745.00	0 00
					***ALLERGAN PLC								

03/31/2015	11/23/2015	11 00	0 00	AGN	259 118	304 171	3,290 30	3,345 81	ST	55 51	0 00	3,290 30	0 00	0 00
				***ALLERGAN PLC										
07/21/2015	12/03/2015	5 00	0 00	WHR	165 690	157 229	828 45	786 13	ST	-42 32	0 00	828 45	0 00	-0 00
				WHIRLPOOL CORP										
06/12/2015	12/03/2015	20 00	0 00	WHR	186 202	157 229	3 724 05	3,144 52	ST	-579 53	0 00	3,724 05	0 00	0 00
				WHIRLPOOL CORP										
01/28/2015	12/09/2015	25 00	0 00	PX	123 800	107 748	3,095 00	2,693 65	ST	-401 35	0 00	3,095 00	0 00	0 00
				PRAXAIR INC										
06/29/2015	12/09/2015	25 00	0 00	PX	120 498	107 748	3,012 44	2,693 64	ST	-318 80	0 00	3,012 44	0 00	0 00
				PRAXAIR INC										
03/13/2015	12/09/2015	25 00	0 00	PX	123 443	107 748	3,086 08	2,693 65	ST	-392 43	0 00	3,086 08	0 00	0 00
				PRAXAIR INC										
08/21/2015	12/15/2015	15 00	0 00	SHPG	225 424	190 146	3,381 36	2,852 14	ST	-529 22	0 00	3,381 36	0 00	0 00
				***SHIRE PLC AMERICAN DEPOSITARY SHARES										
04/01/2015	12/15/2015	5 00	0 00	SHPG	232 614	190 146	1,163 07	950 71	ST	-212 36	0 00	1,163 07	0 00	0 00
				***SHIRE PLC AMERICAN DEPOSITARY SHARES										
01/13/2015	12/15/2015	5 00	0 00	SHPG	206 481	190 146	1,032 41	950 71	ST	-81 70	0 00	1,032 41	0 00	0 00
				***SHIRE PLC AMERICAN DEPOSITARY SHARES										
07/02/2015	12/18/2015	60 00	0 00	DD	60 808	64 369	3,648 45	3,862 05	ST	213 60	0 00	3,648 45	0 00	0 00
				E I DU PONT DE NEMOURS & CO										
03/30/2015	12/18/2015	15 00	0 00	MON	113 687	95 582	1,705 31	1,433 70	ST	-271 61	0 00	1,705 31	0 00	0 00
				MONSANTO CO										
03/20/2015	12/18/2015	20 00	0 00	MON	116 961	95 582	2,339 21	1,911 61	ST	-427 60	0 00	2,339 21	0 00	0 00
				MONSANTO CO										
08/18/2015	12/18/2015	25 00	0 00	TWX	78 861	63 759	1,971 53	1,593 95	ST	-377 58	0 00	1,971 53	0 00	0 00
				TIME WARNER INC NEW										
04/14/2015	12/30/2015	15 00	0 00	UNP	105 505	78 601	1,582 57	1,178 99	ST	-403 58	0 00	1,582 57	0 00	0 00
				UNION PACIFIC CORP										
11/16/2015	12/30/2015	50 00	0 00	UNP	83 826	78 601	4,191 30	3,929 97	ST	-261 33	0 00	4,191 30	0 00	0 00
				UNION PACIFIC CORP										
06/19/2015	12/30/2015	25 00	0 00	UNP	102 157	78 601	2,553 92	1,964 98	ST	-588 94	0 00	2,553 92	0 00	0 00
				UNION PACIFIC CORP										
07/09/2015	12/30/2015	25 00	0 00	UNP	96 665	78 601	2,416 62	1,964 98	ST	-451 64	0 00	2,416 62	0 00	0 00
				UNION PACIFIC CORP										
05/15/2015	12/30/2015	35 00	0 00	UNP	102 517	78 601	3,588 08	2,750 98	ST	-837 10	0 00	3,588 08	0 00	0 00
				UNION PACIFIC CORP										
02/03/2015	01/04/2016	125 00	0 00	AXP	83 517	67 232	10,439 61	8,403 85	ST	-2,035 76	0 00	10,439 61	0 00	0 00
				AMERICAN EXPRESS COMPANY										
11/25/2015	01/06/2016	125 00	0 00	COG	19 305	16 007	2,413 13	2,000 89	ST	-412 24	0 00	2,413 13	0 00	0 00
				CABOT OIL & GAS CORP										
11/10/2015	01/06/2016	275 00	0 00	COG	22 615	16 007	6,219 18	4,401 95	ST	-1,817 23	0 00	6,219 18	0 00	0 00
				CABOT OIL & GAS CORP										
07/21/2015	01/13/2016	10 00	0 00	WHR	165 680	132 046	1,656 90	1,320 43	ST	-336 47	0 00	1,656 90	0 00	0 00
				WHIRLPOOL CORP										
10/27/2015	01/13/2016	25 00	0 00	WHR	153 020	132 046	3,825 49	3,301 09	ST	-524 40	0 00	3,825 49	0 00	0 00
				WHIRLPOOL CORP										
05/01/2015	01/22/2016	25 00	0 00	AXP	77 780	56 142	1,944 50	1,403 51	ST	-540 99	0 00	1,944 50	0 00	0 00
				AMERICAN EXPRESS COMPANY										
03/30/2015	01/22/2016	25 00	0 00	AXP	78 505	56 142	1,962 62	1,403 53	ST	-559 09	0 00	1,962 62	0 00	0 00
				AMERICAN EXPRESS COMPANY										

02/13/2015	01/22/2016	25 00	0 00	AXP	78 178	56 142	1,954 45	1,403 53	ST	-550 92	0 00	1,954 45	0 00
					AMERICAN EXPRESS COMPANY								
03/27/2015	01/22/2016	25 00	0 00	AXP	78 361	56 142	1,959 03	1,403 53	ST	-555 50	0 00	1,959 03	0 00
					AMERICAN EXPRESS COMPANY								
03/17/2015	01/22/2016	25 00	0 00	AXP	80 907	56 142	2,022 68	1,403 53	ST	-619 15	0 00	2,022 68	0 00
					AMERICAN EXPRESS COMPANY								
03/31/2015	01/22/2016	25 00	0 00	AXP	78 047	56 142	1,951 17	1,403 53	ST	-547 64	0 00	1,951 17	0 00
					AMERICAN EXPRESS COMPANY								
11/13/2015	01/22/2016	100 00	0 00	JWN	53 024	47 935	5,302 43	4,793 38	ST	-509 05	0 00	5,302 43	0 00
					NORDSTROM INC								
10/15/2015	01/22/2016	25 00	0 00	JWN	66 739	47 935	1,668 47	1,198 34	ST	-470 13	0 00	1,668 47	0 00
					NORDSTROM INC								
02/09/2015	01/22/2016	25 00	0 00	SNDK	77 704	67 440	1,942 59	1,685 97	ST	-256 62	0 00	1,942 59	0 00
					SANDISK CORP								
04/10/2015	02/01/2016	125 00	0 00	WEC	49 637	56 149	6,204 59	7,018 47	ST	813 88	0 00	6,204 59	0 00
					WEC ENERGY GROUP INC								
09/04/2015	02/09/2016	100 00	0 00	WFC	51 086	46 553	5,108 59	4,655 18	ST	-453 41	0 00	5,108 59	0 00
					WELLS FARGO & CO-NEW								
02/01/2016	02/09/2016	25 00	0 00	WFC	49 670	46 553	1,241 74	1,163 80	ST	-77 94	0 00	1,241 74	0 00
					WELLS FARGO & CO-NEW								
01/25/2016	02/09/2016	100 00	0 00	WFC	48 580	46 553	4,857 99	4,655 18	ST	-202 81	0 00	4,857 99	0 00
					WELLS FARGO & CO-NEW								
03/30/2015	02/10/2016	10 00	0 00	MON	113 687	90 008	1,136 88	900 06	ST	-236 82	0 00	1,136 88	0 00
					MONSANTO CO								
10/26/2015	02/10/2016	25 00	0 00	MON	91 449	90 008	2,286 23	2,250 13	ST	-36 10	0 00	2,286 23	0 00
					MONSANTO CO								
03/31/2015	02/10/2016	25 00	0 00	MON	113 007	90 008	2,825 18	2,250 14	ST	-575 04	0 00	2,825 18	0 00
					MONSANTO CO								
12/30/2015	02/12/2016	225 00	0 00	CSX	26 122	23 744	5,877 40	5,342 35	ST	-535 05	0 00	5,877 40	0 00
					CSX CORP								
06/23/2015	03/14/2016	100 00	0 00	ORCL	41 499	38 762	4,149 91	3,876 10	ST	-273 81	0 00	4,149 91	0 00
					ORACLE CORP								
07/09/2015	03/14/2016	25 00	0 00	ORCL	40 312	38 762	1,007 80	969 03	ST	-38 77	0 00	1,007 80	0 00
					ORACLE CORP								
04/17/2015	03/29/2016	25 00	0 00	MCD	94 932	124 164	2,373 29	3,104 52	ST	731 23	0 00	2,373 29	0 00
					MCDONALDS CORP								
05/29/2015	03/30/2016	12 00	0 00	CRC	1 343	1 051	16 11	12 61	ST	-3 50	0 00	16 11	0 00
					CALIFORNIA RES CORP								
06/01/2015	03/30/2016	2 00	0 00	CRC	1 630	1 051	3 26	2 10	ST	-1 16	0 00	3 26	0 00
					COM								
07/10/2015	03/31/2016	25 00	0 00	MMM	155 300	166 784	3,882 50	4,169 49	ST	286 99	0 00	3,882 50	0 00
					3M COMPANY								
04/30/2015	03/31/2016	200 00	0 00	GLW	21 240	20 898	4,247 94	4,179 48	ST	-68 46	0 00	4,247 94	0 00
					CORNING INC								
09/02/2015	04/18/2016	25 00	0 00	BMY	58 871	68 488	1,471 77	1,712 16	ST	240 39	0 00	1,471 77	0 00
					BRISTOL MYERS SQUIBB CO								
01/05/2016	04/22/2016	125 00	0 00	EBAY	26 141	24 480	3,267 64	3,059 90	ST	-207 74	0 00	3,267 64	0 00
					EBAY INC								
08/17/2015	04/22/2016	125 00	0 00	EBAY	27 876	24 480	3,484 55	3,059 90	ST	-424 65	0 00	3,484 55	0 00
					EBAY INC								
04/08/2016	04/22/2016	50 00	0 00	EBAY	24 188	24 480	1,209 38	1,223 97	ST	14 59	0 00	1,209 38	0 00
					EBAY INC								
08/20/2015	04/27/2016	50 00	0 00	ADI	55 278	58 867	2,763 89	2,943 30	ST	179 41	0 00	2,763 89	0 00
					ANALOG DEVICES INC								
12/04/2015	04/27/2016	50 00	0 00	ADI	58 801	58 867	2,940 04	2,943 31	ST	3 27	0 00	2,940 04	0 00
					ANALOG DEVICES INC								
03/18/2016	04/27/2016	50 00	0 00	EBAY	23 641	25 463	1,182 03	1,273 12	ST	91 09	0 00	1,182 03	0 00
					EBAY INC								

04/08/2016	04/27/2016	50 00	0 00	EBAY	24 188	25 463	1,209 39	1,273 12	ST	63 73	0 00	1,209 39	0 00	0 00
12/09/2015	04/28/2016	25 00	0 00	APD	134 326	147 854	3,358 15	3,696 27	ST	338 12	0 00	3,358 15	0 00	0 00
07/20/2015	05/06/2016	16 00	0 00	WLTW	125 723	124 004	1,964 78	1,984 01	ST	19 23	0 00	1,964 78	0 00	0 00
07/28/2015	05/06/2016	9 00	0 00	WLTW	127 880	124 004	1,150 92	1,116 01	ST	-34 91	0 00	1,150 92	0 00	0 00
07/29/2015	05/06/2016	9 00	0 00	WLTW	129 641	124 004	1,166 77	1,116 01	ST	-50 76	0 00	1,166 77	0 00	0 00
12/18/2015	05/06/2016	18 00	0 00	WLTW	128 374	124 004	2,310 73	2,232 01	ST	-78 72	0 00	2,310 73	0 00	0 00
07/08/2015	05/12/2016	75 00	0 00	AAPL	124 482	90 321	9,336 18	6,773 89	ST	-2,562 29	0 00	9,336 18	0 00	0 00
12/30/2015	05/16/2016	225 00	0 00	CSX	26 122	25 244	5,877 41	5,679 82	ST	-197 59	0 00	5,877 41	0 00	0 00
07/10/2015	06/10/2016	15 00	0 00	MMM	155 300	168 458	2,329 50	2,526 80	ST	197 30	0 00	2,329 50	0 00	0 00
05/16/2016	06/16/2016	125 00	0 00	DAL	43 071	38 056	5,383 92	4,756 92	ST	-627 00	0 00	5,383 92	0 00	0 00
10/01/2015	06/17/2016	10 00	0 00	AGN	268 660	235 345	2,686 60	2,353 40	ST	-333 20	0 00	2,686 60	0 00	0 00
10/21/2015	06/17/2016	10 00	0 00	AGN	253 518	235 345	2,535 18	2,353 40	ST	-181 78	0 00	2,535 18	0 00	0 00
08/14/2015	06/24/2016	50 00	0 00	ASML	91 800	95 518	4,589 97	4,775 78	ST	185 81	0 00	4,589 97	0 00	0 00
07/20/2015	06/24/2016	70 00	0 00	WLTW	125 723	118 954	8,595 93	8,326 57	ST	-269 36	0 00	8,595 93	0 00	0 00
05/16/2016	06/24/2016	125 00	0 00	DAL	43 071	36 367	5,383 93	4,545 80	ST	-838 13	0 00	5,383 93	0 00	0 00
06/06/2016	06/24/2016	25 00	0 00	DAL	41 193	36 367	1,029 82	909 16	ST	-120 66	0 00	1,029 82	0 00	0 00
10/09/2015	06/24/2016	25 00	0 00	JPM	61 800	61 091	1,545 00	1,527 24	ST	-17 76	0 00	1,545 00	0 00	0 00
01/19/2016	06/24/2016	75 00	0 00	MDLZ	41 268	42 813	3,095 12	3,210 91	ST	115 79	0 00	3,095 12	0 00	0 00

02/04/2016	06/24/2016	25 00	0 00	MDLZ	38 450	42 813	961 24	1,070 30	ST	109 06	0 00	961 24	0 00
					MONDELEZ INTERNATIONAL L INC COM								
ST - TERM TOTAL		5,907 00					370,157 98	344,292 80	ST	-25,865 18	0 00	370,157 98	0 00
06/27/2014	07/02/2015	15 00	0 00	CC	16 708	16 264	250 62	243 95	LT	0 00	-6 67	250 62	0 00
					CHEMOURS COMPANY (THE) COM								
05/16/2014	07/14/2015	25 00	0 00	HD	77 012	115 410	1,925 30	2,885 19	LT	0 00	959 89	1,925 30	0 00
					HOME DEPOT INC								
05/16/2014	07/14/2015	25 00	0 00	JPM	53 359	69 060	1,333 96	1,726 46	LT	0 00	392 50	1,333 96	0 00
					J P MORGAN CHASE & CO								
07/16/2014	07/20/2015	50 00	0 00	FRC	48 000	63 890	2,400 00	3,194 44	LT	0 00	794 44	2,400 00	0 00
					FIRST REPUBLIC BANK SAN FRANCISCO CALIF NEW								
05/16/2014	07/21/2015	100 00	0 00	PYPL	31 482	39 464	3,148 16	3,946 34	LT	0 00	798 18	3,148 16	0 00
					PAYPAL HOLDINGS INC								
05/16/2014	07/23/2015	125 00	0 00	RPM	42 017	46 707	5,252 13	5,838 25	LT	0 00	586 12	5,252 13	0 00
					RPM INTERNATIONAL								
05/20/2014	08/20/2015	60 00	0 00	COO	127 405	167 494	7,644 30	10,049 45	LT	0 00	2,405 15	7,644 30	0 00
					COOPER COMPANIES INC OLD (THE)								
06/02/2014	08/26/2015	25 00	0 00	IBM	185 598	144 252	4,639 95	3,606 24	LT	0 00	-1,033 71	4,639 95	0 00
					INTERNATIONAL BUSINESS MACHINES CORP								
05/16/2014	08/26/2015	35 00	0 00	IBM	186 550	144 252	6,529 25	5,048 73	LT	0 00	-1,480 52	6,529 25	0 00
					INTERNATIONAL BUSINESS MACHINES CORP								
07/29/2014	09/09/2015	50 00	0 00	DHR	74 432	87 785	3,721 60	4,389 15	LT	0 00	667 55	3,721 60	0 00
					DANAHER CORP								
07/17/2014	09/29/2015	50 00	0 00	SNDK	93 871	48 668	4,693 56	2,443 37	LT	0 00	-2,250 19	4,693 56	0 00
					SANDISK CORP								
07/21/2014	09/29/2015	25 00	0 00	SNDK	93 788	48 868	2,344 69	1,221 68	LT	0 00	-1,123 01	2,344 69	0 00
					SANDISK CORP								
07/29/2014	09/30/2015	25 00	0 00	DHR	74 432	84 981	1,860 80	2,124 49	LT	0 00	263 69	1,860 80	0 00
					DANAHER CORP								
06/27/2014	10/06/2015	25 00	0 00	DD	62 375	56 758	1,559 37	1,418 92	LT	0 00	-140 45	1,559 37	0 00
					E I DU PONT DE NEMOURS & CO								
05/16/2014	10/20/2015	125 00	0 00	PYPL	31 482	34 794	3,935 20	4,349 11	LT	0 00	413 91	3,935 20	0 00
					PAYPAL HOLDINGS INC								
06/11/2014	10/20/2015	25 00	0 00	PYPL	29 577	34 794	739 42	869 82	LT	0 00	130 40	739 42	0 00
					PAYPAL HOLDINGS INC								
10/16/2014	10/20/2015	50 00	0 00	PYPL	28 955	34 794	1,447 75	1,739 64	LT	0 00	291 89	1,447 75	0 00
					PAYPAL HOLDINGS INC								
08/01/2014	11/04/2015	25 00	0 00	MDLZ	36 067	45 929	901 69	1,148 19	LT	0 00	246 50	901 69	0 00
					MONDELEZ INTERNATIONAL L INC COM								
08/20/2014	11/04/2015	50 00	0 00	MDLZ	36 217	45 929	1,810 85	2,296 40	LT	0 00	485 55	1,810 85	0 00
					MONDELEZ INTERNATIONAL L INC COM								

09/02/2014	11/04/2015	50 00	0 00	MDLZ	MONDELEZ INTERNATIONAL L INC COM	36 229	45 929	1,811 47	2,296 40	LT	0 00	484 93	1,811 47	0 00	0 00
10/14/2014	11/10/2015	25 00	0 00	APC	ANADARKO PETROLEUM CORP	85 034	65 172	2,125 84	1,629 26	LT	0 00	-496 58	2,125 84	0 00	0 00
06/27/2014	11/20/2015	50 00	0 00	DD	E I DU PONT DE NEMOURS & CO	62 375	66 740	3,118 74	3,336 92	LT	0 00	218 18	3,118 74	0 00	0 00
07/03/2014	11/20/2015	50 00	0 00	DD	E I DU PONT DE NEMOURS & CO	62 358	66 740	3,117 91	3,336 92	LT	0 00	219 01	3,117 91	0 00	0 00
05/16/2014	11/23/2015	175 00	0 00	PFE	PFIZER INC	29 102	31 358	5,092 76	5,487 45	LT	0 00	394 69	5,092 76	0 00	0 00
10/03/2014	12/18/2015	25 00	0 00	TWX	TIME WARNER INC NEW	73 939	63 759	1,848 47	1,593 94	LT	0 00	-254 53	1,848 47	0 00	0 00
05/27/2014	12/22/2015	100 00	0 00	JWN	NORDSTROM INC	68 000	49 645	6,800 00	4,964 37	LT	0 00	-1,835 63	6,800 00	0 00	0 00
09/24/2014	01/15/2016	50 00	0 00	EOG	EOG RESOURCES INC	100 000	62 386	5,000 00	3,119 26	LT	0 00	-1,880 74	5,000 00	0 00	0 00
07/31/2014	01/20/2016	25 00	0 00	SNDK	SANDISK CORP	91 655	69 014	2,291 39	1,725 30	LT	0 00	-566 09	2,291 39	0 00	0 00
05/27/2014	01/21/2016	50 00	0 00	JWN	NORDSTROM INC	68 000	47 852	3,400 00	2,392 54	LT	0 00	-1,007 46	3,400 00	0 00	0 00
06/23/2014	01/21/2016	50 00	0 00	JWN	NORDSTROM INC	67 734	47 852	3,386 70	2,392 54	LT	0 00	-994 16	3,386 70	0 00	0 00
08/11/2014	01/22/2016	25 00	0 00	SNDK	SANDISK CORP	91 479	67 440	2,286 97	1,685 97	LT	0 00	-601 00	2,286 97	0 00	0 00
01/13/2015	01/22/2016	25 00	0 00	SNDK	SANDISK CORP	81 785	67 440	2,044 63	1,685 97	LT	0 00	-358 66	2,044 63	0 00	0 00
12/09/2014	02/24/2016	10 00	0 00	SHPG	***SHIRE PLC AMERICAN DEPOSITARY SHARES	205 148	158 912	2,051 48	1,589 09	LT	0 00	-462 39	2,051 48	0 00	0 00
10/15/2014	02/24/2016	25 00	0 00	SHPG	***SHIRE PLC AMERICAN DEPOSITARY SHARES	170 185	158 912	4,254 64	3,972 71	LT	0 00	-281 93	4,254 64	0 00	0 00
10/16/2014	02/24/2016	10 00	0 00	SHPG	***SHIRE PLC AMERICAN DEPOSITARY SHARES	173 066	158 912	1,730 66	1,589 09	LT	0 00	-141 57	1,730 66	0 00	0 00
03/10/2015	03/14/2016	50 00	0 00	ORCL	ORACLE CORP	42 248	38 762	2,112 39	1,938 05	LT	0 00	-174 34	2,112 39	0 00	0 00
07/23/2014	03/29/2016	25 00	0 00	MCD	MCDONALDS CORP	95 001	124 184	2,375 03	3,104 52	LT	0 00	729 49	2,375 03	0 00	0 00
08/07/2014	04/13/2016	50 00	0 00	TWX	TIME WARNER INC NEW	72 749	74 723	3,637 45	3,736 06	LT	0 00	98 61	3,637 45	0 00	0 00
10/03/2014	04/13/2016	25 00	0 00	TWX	TIME WARNER INC NEW	73 939	74 723	1,848 48	1,868 03	LT	0 00	19 55	1,848 48	0 00	0 00
05/16/2014	04/18/2016	25 00	0 00	BMJ	BRISTOL MYERS SQUIBB CO	49 084	68 488	1,227 09	1,712 16	LT	0 00	485 07	1,227 09	0 00	0 00
10/16/2014	04/27/2016	50 00	0 00	EBAY	EBAY INC	18 724	25 463	936 19	1,273 11	LT	0 00	336 92	936 19	0 00	0 00
06/11/2014	04/27/2016	25 00	0 00	EBAY	EBAY INC	19 126	25 463	478 14	636 56	LT	0 00	158 42	478 14	0 00	0 00
05/16/2014	04/27/2016	225 00	0 00	EBAY	EBAY INC	20 358	25 463	4,580 44	5,729 02	LT	0 00	1,148 58	4,580 44	0 00	0 00
07/29/2014	05/02/2016	125 00	0 00	GLW	CORNING INC	19 951	18 809	2,493 85	2,351 05	LT	0 00	-142 80	2,493 85	0 00	0 00
10/03/2014	05/02/2016	150 00	0 00	GLW	CORNING INC	18 884	18 809	2,832 57	2,821 25	LT	0 00	-11 32	2,832 57	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
04/30/2015	05/02/2016	25.00	0.00	GLW	CORNING INC	21.240	18.809	530.99	470.21	LT	0.00	-60.78	530.99	0.00	0.00
05/18/2015	06/17/2016	5.00	0.00	AGN	***ALLERGAN PLC	295.437	235.345	1,477.19	1,176.70	LT	0.00	-300.49	1,477.19	0.00	0.00
09/24/2014	06/24/2016	25.00	0.00	EOG	EOG RESOURCES INC	100.000	81.993	2,500.00	2,049.78	LT	0.00	-450.22	2,500.00	0.00	0.00
03/30/2015	06/28/2016	100.00	0.00	LKQ	LKQ CORPORATION	24.988	30.300	2,498.76	3,029.88	LT	0.00	531.12	2,498.76	0.00	0.00
LT - TERM TOTAL		2,560.00						136,028.83	133,233.93	LT	0.00	-2,794.90	136,028.83	0.00	0.00
SECTION TOTAL		8,467.00						506,186.81	477,526.73		-25,865.18	-2,794.90	506,186.81	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 - NONCOVER ED	01/05/2016	85.96		WLTW	***WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY SHS CALIFORNIA RES CORP COM			0.00	85.96	LT	0.00	85.96	0.00	0.00	0.00
CASH IN LIEU - NONCOVER ED	04/06/2016	0.04		CRC				0.00	0.04	LT	0.00	0.04	0.00	0.00	0.00
LT - TERM TOTAL		86.00						0.00	86.00	LT	0.00	86.00	0.00	0.00	0.00
SECTION TOTAL		86.00						0.00	86.00		0.00	86.00	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

PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE USE OF THIS REPORT.

This supplemental report is provided for informational purposes only, please refer to your account statements or other information provided by your custodian for the official records of your account(s). This is not a substitute Form 1099 and you should not provide this report to the Internal Revenue Service. This report is not an official tax record for your account. Please contact your custodian with any questions regarding tax reporting information and/or the methodology used to calculate and report associated gain/loss computations.

FORM 990PF - RETURN OF PRIVATE FOUNDATION
FYE 6/30/16

<u>DATE</u>	<u>PAYEE</u>	<u>RELATIONSHIP</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
7/28/2015	Helping Heal the Earth	NONE	EXEMPT	ENVIRONMENTAL	6,000
9/23/2015	Planned Parenthood	NONE	EXEMPT	EDUCATIONAL	3,000
9/23/2015	North Shore Land Alliance	NONE	EXEMPT	SOCIAL	2,410
10/5/2015	Kehillath Shalom Synagogue	NONE	EXEMPT	RELIGIOUS	2,327
12/1/2015	Dharmata Foundation	NONE	EXEMPT	RELIGIOUS	5,000
1/1/2016	Helping Heal the Earth	NONE	EXEMPT	SOCIAL	6,000
2/26/2016	Kehillath Shalom Synagogue	NONE	EXEMPT	RELIGIOUS	1,000
2/26/2016	North Shore Land Alliance	NONE	EXEMPT	SOCIAL	10,000
3/28/2016	The Children's Orchestra Society	NONE	EXEMPT	EDUCATIONAL	2,500
6/22/2016	Dublin School	NONE	EXEMPT	EDUCATIONAL	1,000
6/22/2016	International Rescue Committee	NONE	EXEMPT	SOCIAL	8,000
6/22/2016	Doctors Without Borders	NONE	EXEMPT	SOCIAL	8,000
6/22/2016	Save the Children	NONE	EXEMPT	EDUCATIONAL	5,500
6/28/2016	Trustees of the University of Pennsylvania	NONE	EXEMPT	SOCIAL	1,000
6/28/2016	Community Foundation of Oyster Bay	NONE	EXEMPT	SOCIAL	2,500
TOTAL					64,237