



Year-End Statement

January 1, 2019 to December 31, 2019

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Your Asset Summary Number: 02801460

Your Financial Advisor:
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MML INVESTORS SERVICES LLC
(757) 490-9041

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St. Petersburg, FL 33733-8030

----- manifest line -----

BARBARA A TALLEY CUST
JAMES C TALLEY UTMA VA
UNTIL AGE 21
3026 CHARTWOOD DR
SANDSTON VA 23150-4121



▶ PLEASE RETAIN FOR YOUR RECORDS

PORTFOLIO OVERVIEW \$1,880.09

PORTFOLIO CHANGES

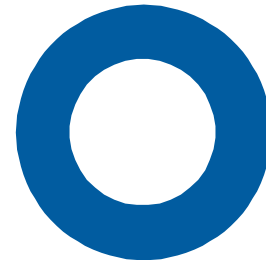
Beginning Portfolio Value as of 01/01/2019	\$1,671.76
+ Additions	\$0.00
+ Reinvested Dividends	\$60.26
+ Reinvested Capital Gains	\$0.00
- Withdrawals	\$0.00
+/- Appreciation/Depreciation	\$148.07
Portfolio Value as of 12/31/2019	\$1,880.09
Dividends and Capital Gains Paid-Out or Redirected	\$0.00

Addition: Exchanges in, transfers in and new purchases
Withdrawals: Exchanges out, transfers out, and sales of shares
Appreciation/Depreciation: Displays any change in the net asset values per share

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Portfolio Allocation



■ 100.0% International Funds	\$1,880.09
TOTAL	\$1,880.09

Franklin Templeton News

This statement shows your account activity for 2019, and it's important you keep it for your records. You can access historical account statements and tax documents by logging in to your account at franklintempleton.com.

April 15 is closer than you think. Visit franklintempleton.com/taxcenter to access important Franklin Templeton 2019 tax resources.

Go green by signing up at franklintempleton.com/edelivery to receive quarterly statements, fund reports, prospectus and more by email. You'll get information sooner, reduce mailbox clutter and help the planet.



PORTFOLIO YEAR-TO-DATE INCOME SUMMARY

Fund Name Account Number	Tax Exempt Dividends	Taxable Dividends	Short-Term Capital Gains	Long-Term Capital Gains	Total
Templeton Foreign Fund - Class A 104-4960965977	\$0.00	\$60.26	\$0.00	\$0.00	\$60.26
TOTAL	\$0.00	\$60.26	\$0.00	\$0.00	\$60.26

Dividend and Capital Gain distributions; please consult your tax advisor regarding taxable impact based on your personal situation and type of account.

NON-RETIREMENT ACCOUNT SUMMARY

Fund Name Account Number Account Type	Beginning Value as of 01/01/19	Additions	Reinvested Dividends and Capital Gains	Withdrawals	Appreciation/ Depreciation	Ending Value as of 12/31/19
Templeton Foreign Fund - Class A 104-4960965977 UTMA	\$1,671.76	\$0.00	\$60.26	\$0.00	\$148.07	\$1,880.09
TOTAL	\$1,671.76	\$0.00	\$60.26	\$0.00	\$148.07	\$1,880.09

Additions: Exchanges in, transfers in and new purchases

Withdrawals: Exchanges out, transfers out, and sales of shares

Appreciation/Depreciation: Displays any change in the net asset values per share

NON-RETIREMENT ACCOUNT DETAIL

BARBARA A TALLEY CUST
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SANDSTON VA 23150-4121

Fund-Account Number: 104-4960965977

Account Value: \$1,880.09

Templeton Foreign Fund - Class A

NASDAQ Symbol: TEMFX

100.0% of the Portfolio is in this account

Investment Category: International Funds

Income Dividends: \$60.26

Long-Term Capital Gains: \$0.00

Total Purchases: \$0.00

Total Liquidations: \$0.00

Cost Basis Information:

Covered Available Shares: 55.167

Covered Cost Basis: \$396.85

Noncovered Available Shares: 203.443

Noncovered Cost Basis: \$1,779.88

Year-To-Date Transaction History

Date	Transaction	Dollar Amount	Share Price	Shares	Total Shares
01/01/19	BALANCE FORWARD	\$1,671.76	\$6.68		250.264
12/20/19	DIV REINVEST 0.2408	\$60.26	\$7.22	8.346	258.610
12/31/19	ENDING BALANCE	\$1,880.09	\$7.27		258.610

Your **2019 Composite Form 1099** will be available by January 31. However, you may receive an updated Form 1099-B if there are any monetary adjustments to your account after your original tax form was posted. Those will be mailed no later than the IRS deadline of February 15.

For information on cost basis, please refer to the Important Information section at the back of this statement or visit franklintempleton.com/costbasis.

IMPORTANT INFORMATION

Need help with understanding your statement? Go to www.franklintempleton.com/statements.

Cost Basis: For accounts that are subject to cost basis reporting, Franklin Templeton offers Average Cost Method (ACM) or Specific Share Identification (SSI) for determining the basis of covered shares. If no method is selected by the time of the first sale or exchange of covered shares, the transaction will be processed using Franklin Templeton's default method of ACM, with First In, First Out (FIFO) as the lot relief order. If you would like to change the cost basis method to SSI from ACM, please contact Shareholder Services. Cost basis reporting is not required for certain types of accounts including retirement and 529 College Savings Plan accounts. For additional information on cost basis, please visit franklintempleton.com/costbasis.

Distributions: If a distribution has been made, the source of the distribution will be shown on this account statement. Determination of the actual source of the fund's distribution can only be made at the fund's fiscal year-end. The actual source amounts will be included in the fund's annual or semi-annual reports. The tax treatment of these distributions may differ from the accounting treatment used to calculate the source of the distributions. Your 1099-DIV tax form will provide the characterization of all distributions and should be used for income tax reporting purposes. Please consult your tax advisor regarding the appropriate treatment of fund distributions.

Securities Investor Protection Corporation (SIPC): Shareholders may obtain information about SIPC, including the SIPC brochure, at sipc.org or by calling (202) 371-8300.

It's important to keep your contact information current: We may be required to transfer your property to your last known state of residence if no activity/communication occurs on your account within the time period specified by applicable state law. Accordingly, please inform us of any changes to your contact information and respond to any communication from us regarding the status of your account.

Please review this account statement carefully and report any discrepancies to us immediately so we may correct them. If you delay in reporting an error, we may be unable to adjust your account.

Glossary

Additions: Include exchanges in, transfers in and new share purchases, and exclude shares purchased (reinvested) with dividends and capital gains. These are reported in the 'Reinvested Dividends and Capital Gains' column.

Capital Gain Distribution: Is paid out to mutual fund shareholders from net gains (gains minus losses) realized when portfolio securities are sold.

Appreciation/Depreciation: Displays any year-to-date change in the net asset value per share.

Cost Basis Method: Franklin Templeton offers two methods for calculating the cost basis of covered shares. 1) **Average Cost** - The average cost for all shares in an account at the time of the transaction. 2) **Specific Share Identification** - The adjusted basis of the specific shares selected for the transaction.

Covered Shares: Generally shares acquired on or after January 1, 2012.

Dividend: An income distribution to mutual fund shareholders that generally comes from the fund's net investment income.

Lot (tax lot): A grouping of shares in the same tax account that were purchased at the same time and at the same price.

Noncovered Shares: Generally shares acquired prior to January 1, 2012.

Relief Order: The order in which shares from an account will be sold or exchanged for cost basis purposes. The relief orders available are: **First In, First Out (FIFO):** The first shares acquired are generally the first shares sold or exchanged. **Last In, First Out (LIFO):** The last shares acquired are generally the first shares sold or exchanged. **Highest In, First Out (HIFO):** Shares with the highest basis are the first shares sold or exchanged. **Lowest In, First Out (LOFO):** Shares with the lowest basis are the first shares sold or exchanged. **Specific Lot Identification (SLI):** When specific shares are selected to be sold or exchanged. **Standing Lot Relief Order (SLRO):** When a shareholder provides instructions to Franklin Templeton to automatically apply a specific lot relief order to all future sales and exchanges.

Withdrawals: Include exchanges, transfers, and sales of shares.



Account Information Is Just a Click Away franklintempleton.com

- Access account values and transaction history
- View historical statements and tax documents
- Purchases, sell and exchange shares
- Get fund prices and performance

Contact us: For our automated telephone service available anytime,
call toll free (800) 632-2301

Questions about your account?

Please contact your financial advisor. The expertise of a financial advisor can prove invaluable in helping you define your needs. Your financial advisor can also recommend investments suitable to your unique financial objectives.

Connect with us online    





Address Changes?

Indicate any changes on this form and return in the envelope provided, or visit franklintempleton.com and click on Account Profile.

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Purchases can also be made online at franklintempleton.com
Please make your check payable to: **Franklin Templeton Investments**
Templeton Foreign Fund - Class A
Fund-Account Number: 104-4960965977

Deposit Slip

BARBARA A TALLEY CUST
JAMES C TALLEY UTMA VA
UNTIL AGE 21
3026 CHARTWOOD DR
SANDSTON VA 23150-4121

Amount Enclosed:

\$

Please provide a letter of instruction for multiple investments.

FRANKLIN TEMPLETON INVESTMENTS
PO BOX 33030
ST PETERSBURG FL 33733-8030

Change of address? Check this box and complete reverse side of this form.



001 000004960965977 00104 100



Address Changes?

Indicate any changes on this form and return in the envelope provided, or visit franklintempleton.com and click on Account Profile.

Change of Address Request

This address change will be applied to all accounts under the asset summary number 02801460. If you need to change the address for only this account, please visit franklintempleton.com or call Shareholder Services.

Name (as it appears on the account)

Mailing address

City

State

Zip

Primary phone number

Alternate phone number

Email

