SEC Form 5

FORM 5

Form 3 Holdings Reported.

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

Washington, D.C. 20549

ANNUAL STATEMENT OF CHANGES IN BENEFICIAL	
OWNERSHIP	

OMB Number: 3235-0362

Estimated average burden	
hours per response:	1.0

X Form 4 Transac	tions Reported.	File			e Securities Exchange Act of 1934 ment Company Act of 1940						
1. Name and Addre <u>Dom Colleer</u> (Last) 2200 WEST PA	(Middle)	2. Issuer Name FRANKLI 3. Statement for 08/31/2019	N COVE		5. Relationship of Reporting Person(s) to Issuer (Check all applicable) Director 10% Owner X Officer (give title Other (specify below) EVP Operations						
(Street) SALT LAKE CITY	UT	84119	4. If Amendmen	t, Date of Orig	inal Filed (Month/Day/Year)	6. Ind Line) X	lividual or Joint/Gro Form filed by C Form filed by M Person	one Reporting F	Person		
(City)	(State)	(Zip)									
Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned											
1. Title of Security (I	Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any	3. Transaction Code (Instr.	4. Securities Acquired (A) or Dispos Of (D) (Instr. 3, 4 and 5)	sed	5. Amount of Securities Beneficially	6. Ownership Form: Direct	7. Nature of Indirect Beneficial		

	Date (Month/Day/Year)		Code (Instr.	Of (D) (Instr. 3, 4	and 5)	-	Securities Beneficially Owned at end of	Ownership Form: Direct (D) or	Indirect Beneficial Ownership (Instr. 4)
		(Month Day rear)	5)	Amount	(A) or (D)	Price	Issuer's Fiscal Year (Instr. 3 and 4)	Indirect (I) (Instr. 4)	
common shares	11/14/2017		A4	2,598(1)	Α	\$0	21,679	D	
common shares	10/01/2018		A4	2,136 ⁽²⁾	Α	\$0	23,815	D	

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	of		6. Date Exerc Expiration Da (Month/Day/Y	7. Title and Amount of Securities Underlying Derivative Security (Instr. 3 and 4)		8. Price of Derivative Security (Instr. 5)	9. Number of derivative Securities Beneficially Owned Following Reported Transaction(s) (Instr. 4)	10. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	11. Nature of Indirect Beneficial Ownership (Instr. 4)	
					(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares				

Explanation of Responses:

1. FY18 LTIP Award, vesting in three years FY2020.

2. FY19 LTIP Award, vesting in three years FY2021.

/s/ Stephen D. Young, Attorney-in-Fact

10/09/2019

** Signature of Reporting Person

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

* If the form is filed by more than one reporting person, see Instruction 4 (b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB Number.

Date

OMB APPROVAL