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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2011

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For ca	lendar year 2011, or tax year beginning	, 2011	, and ending	,	
	B TEMPLETON TRUST FOUNDATION 35TH ST.	N	Δ	Employer identification nu 36-6891453	mber
	BROOK, IL 60523-2764		B	Telephone number (see the	instructions)
			c	If exemption application is	pending, check here
G Ch	eck all that apply Initial return	Initial Return of a for Amended return	mer public charity	1 Foreign organizations, che	ck here
H (Address change	Name change 1(c)(3) exempt private f	oundation	2 Foreign organizations mee here and attach computation	ting the 85% test, check
	Section 4947(a)(1) nonexempt charitable	rust Other taxable	private foundation E		
(from Part II, column (c), line 16)	counting method X C Other (specify)	ash Accrual F	under section 507(b)(1)(A) If the foundation is in a 60	
► §		column (d) must be or		under section 507(b)(1)(B), check here
	Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(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 (att sch) 2 Ck X if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities 5a Gross rents	4,556.	4,556	. 4,556.	
	b Net rental income or (loss)				
R E V	6a Net gain/(loss) from sale of assets not on line 10. b Gross sales price for all assets on line 6a				
E N	7 Capital gain net income itom Patr Wint 2 D 8 Net short-term capital gain				
Ü	9 Income modifications	8			
-	10 a Gross sales less JUN 0 7 2012	131	×		
	b Less Cost of goods sold	8			
	c Gross profit/ loss)-(att set) DEN UT 11 Other income (attach-sehedule)				
	12 Total. Add lines 1 through 11	4,556.	4,556	. 4,556.	
	13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages	0.			
	15 Pension plans, employee benefits				
A D	16a Legal fees (attach schedule) b Accounting fees (attach sch) SEE ST 1	875.			0.75
M 1 N	c Other prof fees (attach sch)	875.		<u> </u>	875.
Ö i	17 Interest 18 Taxes (attach scheduleXsee instrs) SEE STM 2	39.			30
O P E R A T	19 Depreciation (attach	39.		 	39.
l j N y	sch) and depletion 20 Occupancy			 -	
_	21 Travel, conferences, and meetings 22 Printing and publications				
A E X P	23 Other expenses (attach schedule)			 	
E N S E S	SEE STATEMENT 3 24 Total operating and administrative	137.	_		137.
S	expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid PART XV	1,051. 3,500.			1,051. 3,500.
	26 Total expenses and disbursements. Add lines 24 and 25	4,551.	0	. 0.	4,551.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses	- 4,551.			
	and disbursements	5.	A E.C.	-	l
	b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0)		4,556	4,556.	

,Dord		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	of year
Par	. 11	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	17,895.	26,400.	26,400.
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)		7	
S		Less allowance for doubtful accounts ▶			
A S S E T	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
S		Investments – U.S. and state government obligations (attach schedule)			
		Investments — corporate stock (attach schedule) STATEMENT 4	124,318.	124,318.	194,531.
		: Investments — corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis.	- 00000 00000000000000000000000000		
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans.			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
		Other assets (describe			
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item l).	142,213.	150,718.	220,931.
L	17	Accounts payable and accrued expenses			
A	18	Grants payable]
ĝ	19	Deferred revenue			
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons]
- 1	21	Mortgages and other notes payable (attach schedule)			
Ţ	22	Other liabilities (describe SEE STATEMENT 5)	4,099.	12,599.	
E S	23	Total liabilities (add lines 17 through 22)	4,099.	12,599.	
		Foundations that follow SFAS 117, check here	1,033.	12,033.	1
		and complete lines 24 through 26 and lines 30 and 31.			
N F E U T N	24	Unrestricted			-
TN	25	Temporarily restricted			-
A D	26	Permanently restricted Foundations that do not follow SFAS 117, check here			-
A B A L A N		and complete lines 27 through 31.			
E L T A	27	Capital stock, trust principal, or current funds			1
SNC	28	Paid-in or capital surplus, or land, building, and equipment fund			1
O E	29	Retained earnings, accumulated income, endowment, or other funds	138,114.	138,119.	
R S	30	Total net assets or fund balances (see instructions)	138,114.	138,119.	_
	31	Total liabilities and net assets/fund balances (see instructions)	142,213.	150,718.	
Par	t III .	Analysis of Changes in Net Assets or Fund Balance			<u> </u>
	Total	net assets or fund balances at beginning of year — Part II, colu of-year figure reported on prior year's return).	-	gree with	138,114.
2		or-year figure reported on prior year's return; r amount from Part I, line 27a		2	5.
3		increases not included in line 2 (itemize)		3	
4		lines 1, 2, and 3			138,119.
5		ases not included in line 2 (itemize).		5	
_		net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b), I		138,119.

`	(a) List and describe	e the kind(s) of property sold (e g , r se, or common stock, 200 shares ML	eal estate,	(b) How acqu P — Purcha D — Donatio	se (month, day, year)	(d) Date sold (month, day, year)
	a N/A					
)					
	1					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal		(h) Gain or (e) plus (f) m	
	a					
	<u> </u>					
	<u> </u>					
					 	
		ng gain in column (h) and owned by			(I) Gains (Col gain minus column (
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a		than -0) or Losses (f	
	<u> </u>					
<u>i</u>						
			<u> </u>			
	<u> </u>	<u> </u>				
		capital loss) If gain, also If (loss), en loss) as defined in sections 1222(5) 8, column (c) (see instructions) If			2	
	in Part I, line 8	e 8, column (c) (see instructions) in	(1055), eriter -0-	_ [3	
Pai	t V Qualification Under	Section 4940(e) for Reduce	d Tax on Net Investme	ent Incom	ie	
Was If 'Ye	es,' the foundation does not qual	nis part blank tion 4942 tax on the distributable an ify under section 4940(e) Do not con each column for each year, see th	mplete this part	·	Yes	X No
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass		(d) Distribution (column (b) divided	
	2010	7,883.	210	0,727.		0.037409
	2009	10,850.		9,368.		0.054422
	2008	10,356.		7,142.		0.055338
	2007	14,152.		1,185.		0.054184
	2006	9,879.		2,563.		0.042479
2	Total of line 1, column (d)				2	0.243832
3	Average distribution ratio for th number of years the foundation	e 5-year base period – divide the to has been in existence if less than s	otal on line 2 by 5, or by the 5 years		3	0.048766
4	Enter the net value of nonchari	table-use assets for 2011 from Part	X, line 5		4	
5	Multiply line 4 by line 3				5	
6	Enter 1% of net investment inc	ome (1% of Part I, line 27b)			6	46.
7	Add lines 5 and 6				7	46.
8	Enter qualifying distributions from	om Part XII, line 4			8	4,551.
	If line 8 is equal to or greater the Part VI instructions	nan line 7, check the box in Part VI,	line 1b, and complete that	part using a	1% tax rate See t	he

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Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruction	15)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here			
	Date of ruling or determination letter (attach copy of letter if necessary — see instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V,			<u>46.</u>
	check here ► X and enter 1% of Part I, line 27b			
C	: All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			0
_	foundations only Others enter -0-)			0.
3	Add lines 1 and 2			<u>46.</u> 0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			46.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			40.
6	Credits/Payments 2011 estimated tax pmts and 2010 overpayment credited to 2011 6a			
	Exempt foreign organizations — tax withheld at source Tax paid with application for extension of time to file (Form 8868)			
	I Backup withholding erroneously withheld 6d			
	Total credits and payments Add lines 6a through 6d			0.
,	Enter any penalty for underpayment of estimated tax. Check here			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			46.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			<u> </u>
	Enter the amount of line 10 to be Credited to 2012 estimated tax			
	t VII-A Statements Regarding Activities			
		1	Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		X
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
	If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
	Did the foundation file Form 1120-POL for this year?	1 c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation \Rightarrow 0. (2) On foundation managers \Rightarrow 0.	_		
E	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \blacktriangleright \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	Ī	Х
	If 'Yes,' attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
	of If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b		/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
_	If 'Yes,' attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	Х	
8 8	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	IL			
t	o If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G² If 'No,' attach explanation</i>	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9		x
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		x
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	t VII-A Statements Regarding Activities (continued)	36-	689145	3	P	age 5
	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)			11	_	<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualification distribution of a disqualification of the foundation of a disqualification of the foundation of the foundation of a disqualification of the foundation of	ed perso	on had	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address N/A	applica	tion?	13	<u> </u>	
14	The books are in care of ► JOHN B TEMPLETON JR Telephone			 		
15	Located at • 1105 35TH STREET, OAK BROOK, IL ZIP + 4 • Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	_605	21		<u>-</u>	
13	and enter the amount of tax-exempt interest received or accrued during the year	-	15			N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other aubank, securities, or other financial account in a foreign country?	uthority o	over a	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the national foreign country ▶	me of th	ne			
Par	t 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.			7,	Yes	No
1 a	During the year did the foundation (either directly or indirectly)	Yes	XNo			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	res	VINO	'	>	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No		1	
	(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)?	Yes	XNo			
	(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)	Yes	XNo			
ŀ	olf 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).	?		1 ь	N	/A
	Organizations relying on a current notice regarding disaster assistance check here					
(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 2011?			1 c		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))					
ā	a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	Yes	X No	4		
	If 'Yes,' list the years ► 20 , 20 , 20 , 20				\$ ·	
ŀ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942)	(a)(2) a)(2) to		, ,	. · N	/A
	all years listed, answer 'No' and attach statement — see instructions) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years h	nere		2 b	111	
•	► 20, 20, 20				j	<u>.</u> E
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
l	olf 'Yes,' did it have excess business holdings in 2011 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 approve 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 2011)	d		3b	N	/A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		х
	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 2011?			4b		Х
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Part VII-B Statements Regarding Activiti	es for Which Form	ı 4720 May Be Req	uired (continued)		
5a During the year did the foundation pay or incu	r any amount to				
(1) Carry on propaganda, or otherwise attempt	ot to influence legislatio	n (section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section ation drive?	1 4955), or to carry	Yes X	No	
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	∐ Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, oi 4940(d)(2)? (see instri	rganization described uctions)	Yes X	No	
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the exceptions disaster assistance	tions	5 b	N/A
Organizations relying on a current notice rega	rding disaster assistant	ce check here	▶ [
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?		N/A Yes	No	
If 'Yes,' attach the statement required by Reg	ulations section 53 494	5-5(d)			*
6a Did the foundation, during the year, receive ar on a personal benefit contract?			Yes X	No 6b	X
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, airectly or mairec	ally, on a personal bene	iii comraci,	80	^ _
7a At any time during the tax year, was the found	dation a party to a prob	ubited tax shelter transa	ction? Yes X	No	
b If 'Yes,' did the foundation receive any procee				I/A 7b	a " an " Bhitan o' an at
Part VIII. Information About Officers, D				mployees	 ;,
and Contractors					
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).	<u> </u>	
(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 other allo	
JOHN TEMPLETON JR	TRUSTEE	0.	0.		0.
1105 35TH ST.	0				
OAK BROOK, IL 60523					
_PHILIP_TEMPLETON	TRUSTEE 0	0.	0.		0.
HINSDALE, IL 60521					
CONSTANCE KELLER	TRUSTEE	0.	0.		0.
HINSDALE, IL 60521	0				
DENNIS KELLER	TRUSTEE	0.	0.		0.
	0	0.	0.		٠.
HINSDALE, IL 60521					
2 Compensation of five highest-paid employee	s (other than those inc	cluded on line 1 – see ir	structions). If none, e	nter '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) Expens other allo	
NONE					
Total number of other employees paid over \$50,000)TEFA0306L	12/05/11	<u> </u>	Form 99	0 0-PF (2011)

Form 990-PF (2011) JOHN B TEMPLETON TRUST FOUNDATION	36-689	
Part VIII Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	n Managers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional services (see instruct	ions). 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	-	
	-	
Part IX-A Summary of Direct Charitable Activities		
Liet the foundational four lessont diseast aboutable patienties diseast the tay upon Include solouent statistical information	estion such as the number of	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical inform organizations and other beneficiaries served, conferences convened, research papers produced, etc	ation such as the number of	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instructions	-	
Describe the two largest program-related investments made by the foundation during the	e tax year on lines 1 and 2	Amount
1		
<u>N/A</u>		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3	>	0.
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Part	Minimum Investment Return (All domestic foundations must complete this part. see instructions)	Foreign founda	
1 F	air market value of assets not used (or held for use) directly in carrying out charitable, etc. purposes		
a A	verage monthly fair market value of securities	1 a	
bΑ	verage of monthly cash balances	1 b	
c F	air market value of all other assets (see instructions)	1 c	
d T	otal (add lines 1a, b, and c)	1 d	0.
e R	eduction claimed for blockage or other factors reported on lines 1a and 1c		
(a	attach detailed explanation) 1 e	_	
2 A	cquisition indebtedness applicable to line 1 assets	2	
3 S	ubtract line 2 from line 1d	3	
	ash deemed held for charitable activities. Enter 1-1/2% of line 3 or greater amount, see instructions)	4	
5 N	et value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0.
_ 6 _ N	linimum investment return. Enter 5% of line 5	6	0.
Part >	(I Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private op	erating founda	tions
	and certain foreign organizations check here ▶ ☐ and do not complete this part.)	
1 N	linimum investment return from Part X, line 6	1	
2a T	ax on investment income for 2011 from Part VI, line 5	6.	
b Ir	ncome tax for 2011 (This does not include the tax from Part VI)		
сА	dd lines 2a and 2b	2 c	46.
3 D	stributable amount before adjustments. Subtract line 2c from line 1	3	-46.
4 R	ecoveries of amounts treated as qualifying distributions	4	
5 A	dd lines 3 and 4	5	-46.
6 D	eduction from distributable amount (see instructions)	6	•
7 D	istributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	0.
	Qualifying Distributions (see instructions)		
1 A	mounts paid (including administrative expenses) to accomplish charitable, etc., purposes	_ "	
	xpenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	4,551.
b P	rogram-related investments – total from Part IX-B	1 b	
2 A	mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 A a S	mounts set aside for specific charitable projects that satisfy the uitability test (prior IRS approval required)	3a	
b C	ash distribution test (attach the required schedule)	3 b	
4 Q	qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,551.
5 -	oundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
Ę	oundations that qualify under section 4940(e) for the reduced rate of tax on net investment income nter 1% of Part I, line 27b (see instructions)	5	46.
6 A	djusted qualifying distributions. Subtract line 5 from line 4	6	4,505.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2011				<u> </u>
a Enter amount for 2010 only			_ 0.	·
b Total for prior years 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007 1, 302.				
c From 2008 10, 408.				
d From 2009 10,892.			li .	
e From 2010 7, 922.	20 504			
f Total of lines 3a through e	30,524.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 4,551.				
a Applied to 2010, but not more than line 2a			0.	
•			0.	
 b Applied to undistributed income of prior years (Election required – see instructions) 		0.	,	
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2011 distributable amount	0.	′ \	<u> </u>	0.
e Remaining amount distributed out of corpus	4,551.		-	· · · · · · · · · · · · · · · · · · ·
5 Excess distributions carryover applied to 2011	0.			0.
(If an amount appears in column (d), the				
same amount must be shown in column (a))		S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
6 Enter the net total of each column as				
indicated below:	, , , , , , , , , , , , , , , , , , , ,			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	35,075.	,,, ,	, v «	
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut-				
ed 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 2010 Subtract line 4a from			0	
line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines				
4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of				<u> </u>
corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not	· · · · · · · · · · · · · · · · · ·			
applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	35,075.			
10 Analysis of line 9				
a Excess from 2007 1, 302.				
b Excess from 2008 10, 408.		•		
c Excess from 2009 10,892.				
d Excess from 2010 7, 922.				
e Excess from 2011 4,551.				· · · · · · · · · · · · · · · · · · ·

Form 990-PF (2011) JOHN B TEMPLETON Part XIV Private Operating Foundation			t VIII. A guestion	36-6891453	N/A
1 a If the foundation has received a ruling or	determination letter				N/A
is effective for 2011, enter the date of the b Check box to indicate whether the foundar	ruling			4942(j)(3) or	4942(J)(5)
2a Enter the lesser of the adjusted net	Tax year	Taking loaneation a	Prior 3 years	[] · s · = g/(s/ s ·	1 10 120/(0)
income from Part I or the minimum investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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			}		
 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 assets at any time during the	(Complete this ie year – see in	part only if the structions.)	organization ha	id \$5,000 or mor	e in
Information Regarding Foundation Managers are List any managers of the foundation who close of any tax year (but only if they have NONE)	have contributed m	ore than 2% of the than \$5,000) (See	total contributions r section 507(d)(2))	eceived by the found	dation before the
b List any managers of the foundation who a partnership or other entity) of which the NONE	own 10% or more of foundation has a 1	of the stock of a cor 0% or greater intere	poration (or an equi est	ally large portion of	the ownership of
2 Information Regarding Contribution, Gran Check here ☐ If the foundation only requests for funds If the foundation make complete items 2a, b, c, and d	nakes contributions	to preselected cha	ritable organization		
a The name, address, and telephone number	er of the person to	whom applications s	should be addresse	d	
SEE STATEMENT 6					
b The form in which applications should be	submitted and infor	mation and materia	als they should inclu	de	
SEE STATEMENT FOR LINE 2A					
c Any submission deadlines					
SEE STATEMENT FOR LINE 2A					
d Any restrictions or limitations on awards,	such as by geograp	hical areas, charita	ble fields, kinds of i	nstitutions, or other	factors
SEE STATEMENT FOR LINE 2A					

Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, oundation Recipient show any relationship to any foundation manager or substantial contributor Purpose of grant or contribution status of Amount recipient Name and address (home or business) a Paid during the year NONE NONE SCHOLARSHIP 750. ALEX DANZA 19W071 AVENUE LA TOUR OAK BROOK, IL 60523 NONE 750. MEGAN BRUCATO NONE SCHOLARSHIP 311 ROBIN GLEN LANE SOUTH ELGIN, IL 60177 THE ART INSTITUTE OF CHICAGO 2,000. UNRELATED 111 SOUTH MICHIGAN AVENUE CHICAGO, IL 60603 3,500. Total За b Approved for future payment Total 3b

D 1 1/1 / 1			e-Producing	A
Dark AMIV	Λ make	IC AT INCAM	A Dradiicina	1 A CTIV / ITIAC
L OIL VALLE	Allaivs	is of Hicori	ic-r i vuuciiiu	ACHVINES

	Enter gross amounts unless otherwise indicated		Unrelated business income		section 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions)
 Program serv 	rice revenue			code		
a		 				
b				<u> </u>		
c		ļ	···			
d						
e				ļ <u>L</u>		
f						<u></u>
g Fees and cor	ntracts from government agencies					
•	dues and assessments					
3 Interest on savir	igs and temporary cash investments			14		
4 Dividends an	d interest from securities			14	4,556.	
5 Net rental ind	come or (loss) from real estate					
a Debt-finance	d property					
b Not debt-fina	nced property					
6 Net rental incom	e or (loss) from personal property			_		
7 Other investr	nent income					_
8 Gain or (loss) from	om sales of assets other than inventory		,			
9 Net income of	or (loss) from special events.					
10 Gross profit of	or (loss) from sales of inventory			ļ		
11 Other revenu	e				^	· · · · · · · · · · · · · · · · · · ·
a						
с						
d						
e						
12 Subtotal Add	d columns (b), (d), and (e)				4,556.	
13 Total. Add lir	ne 12, columns (b), (d), and (e).				13	4,556
See worksheet in	line 13 instructions to verify calcula	tions)				
Part XVI-B Re	elationship of Activities to th	e Accomplish	nment of Exem	pt Purpose	es	
Line No. Explair accom	n below how each activity for which iplishment of the foundation's exemp	income is reported to purposes (other	ed in column (e) of r than by providing	Part XVI-A c funds for suc	ontributed importantl ch purposes) (See ir	y to the nstructions)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

Form 990-PF (2011) JOHN B TEMPLETON TRUST FOUNDATION 36-6891453 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

	Exempt Orga	nizations							
de	d the organization dire escribed in section 501 lating to political organ	c) of the Code (a	engage in any of the following ther than section 501(c)(3) or	with any o ganizations	ther organization) or in section 5	n 527,		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of									
(1) Cash									Х
, ,									X
(2) Other assets									
	ther transactions						1 b (1)		v
(1) Sales of assets to a noncharitable exempt organization									X
(2) Purchases of assets from a noncharitable exempt organization									X
(3) Rental of facilities, equipment, or other assets									X
(4) Reimbursement arrangements									X
(5)) Loans or loan guarar	ntees					1 b (5)		Х
٠,			nip or fundraising solicitations				1b (6)		Х
			sts, other assets, or paid emp	lovees			1c		X
C 0.	aring or lacinties, equi	princine, maning in	oto, other assets, or para emp	.0,000					
d If the an	the answer to any of the goods, other assets, by transaction or sharin	ne above is 'Yes,' or services given g arrangement, s	complete the following sched by the reporting foundation I how in column (d) the value of	ule Colum f the found f the goods	n (b) should alw ation received le s, other assets,	rays show the fair ress than fair marke or services receive	narket val t value in d	ue of	
(a) Line	no (b) Amount involved	d (c) Name	of noncharitable exempt organization	(d)	Description of trans	sfers, transactions, and	sharing arrai	ngement	is
N/A									
				<u> </u>					
	_						_		
					<u>.</u>				
	the foundation directly escribed in section 501 (nated with, or related to, one of ther than section 501(c)(3)) o	or more tax r in section	-exempt organiz 527?	rations	Yes	X	No
	(a) Name of organi	zation	(b) Type of organizat	ion	(c)	Description of rela	ationship		
N/A									
	Under penalties of perjury, I di correct, and complete Declara	eclare that I have examation of preparer (other	inned this return, including accompanyin than ta xpayer) is based on all informat	g schedules ar on of which pri	d statements, and to	the best of my knowledge			
Sign Here		fonn	15:30		TRUSTEE	J. feller	May the this retur preparer (see inst	n with th shown t ructions)	ne below)?
	Signature of officer or truste		Date	<u>n</u>	Date /	- [PTIN	Yes	No
	1		Producer's signature	lava	Alsu I.	Checkif	1	-010	
Paid	ALAN B. SI	INGLETARY		- mark	1-11712	self-employed	P00035) A T 8	
Prepa	rer Firm's name		OMPANY, LTD.			Firm's EIN ► 36-3	000787		
Use Only Firm's address > 8651 LEMONT ROAD									
		DOWNERS GI	ROVE, IL 60516-4805			Phone no 630-	<u>985-22</u>	00	
BAA							Form 9 9	0-PF	(2011)

2011	FEDERAL STATEMENTS PAGE 1					
	JOHN B TEMPLETON TRUST FOUNDATION					
STATEMENT 1 FORM 990-PF, PART I, LINE 1 ACCOUNTING FEES	16B					
ACCOUNTING	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 875. TOTAL \$ 875. \$ 0. \$ 0	(D) CHARITABLE PURPOSES \$ 875. \$ 875.				
STATEMENT 2 FORM 990-PF, PART I, LINE TAXES	18					
IRS	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 39. TOTAL \$ 39. \$ 0. \$ 0	(D) CHARITABLE PURPOSES \$ 39. 5 39.				
STATEMENT 3 FORM 990-PF, PART I, LINE 2 OTHER EXPENSES		(D)				
MAINTENANCE FEE	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 137. TOTAL \$ 137. \$ 0. \$ 0					
STATEMENT 4 FORM 990-PF, PART II, LINE INVESTMENTS - CORPORAT						
CORPORATE STOCKS	VALUATION BOOK <u>METHOD</u> <u>VALUE</u>	FAIR MARKETVALUE				
GENERAL ELECTRIC CVS CAREMARK IBM METLIFE WELLS FARGO INTEL WASHINGTON MUTUAL STERIS CORP IRON MOUNTAIN BANK OF AMERICA COMCAST DEAN FOODS APACHE DEVON ENERGY NEXTERA ENERGY INC	COST \$ 888. COST 12,253. COST 9,538. COST 4,690. COST 6,700. COST 4,252. COST 9,063. COST 9,063. COST 4,320. COST 5,534. COST 7,663. COST 7,663. COST 6,290. COST 6,290. COST 3,856. COST 6,514. COST 5,428. COST 5,428. COST 13,400.	\$ 3,582. 34,011. 18,388. 9,354. 11,024. 4,850. 16. 5,964. 10,380. 1,112. 7,068. 4,267. 18,116. 12,400. 24,352.				

2011

FEDERAL STATEMENTS

PAGE 2

JOHN B TEMPLETON TRUST FOUNDATION

36-6891453

STATEMENT 4 (CONTINUED) FORM 990-PF, PART II, LINE 10B **INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	BOOK <u>VALUE</u>	FAIR MARKET VALUE
PPL CORP WACHOVIA TREEHOUSE FOODS INC	COST COST COST TOTAL	\$ 8,804. 13,875. 1,250. \$ 124,318.	\$ 11,768. 12,910. 4,969. \$ 194,531.

STATEMENT 5 FORM 990-PF, PART II, LINE 22 OTHER LIABILITIES

DUE TO JOHN TEMPLETON DUE TO CTK

3,099. 9,500.

TOTAL \$ 12,599.

STATEMENT 6 FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

THE JOHN B. TEMPLETON MEMORIAL SCHOLARSH

TEMPLETON, KENLY & CO., INC.

NAME: CARE OF:

STREET ADDRESS:

2525 GARDNER ROAD

CITY, STATE, ZIP CODE:

BROADVIEW, IL 60155

TELEPHONE:

FORM AND CONTENT:

SUBMIT APPLICATION ALONG WITH A NARRATIVE DESCRIBED IN THE

APPLICATION, ITEM (E).

SUBMISSION DEADLINES: RESTRICTIONS ON AWARDS: