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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

12/1/2011

, and ending

11/30/2012

Name of foundation

TEMPLETON ALTERNATIVE HEALTH FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

c/o L. WOLLIN 124 PROSPECT ST

City or town, state, and ZIP code

RIDGEWOOD

NJ

07450

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☒ Amended return☒ Address change☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col. (c),
line 16) ▶ \$ 319,401J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number

33-1107150

B Telephone number (see instructions)

212-785-2610

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 ☐**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) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue		(a)	(b)	(c)	(d)
		Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	0	0		
4	Dividends and interest from securities	7,672	7,672		
5 a	Gross rents		0		
b	Net rental income or (loss)	0			
6 a	Net gain or (loss) from sale of assets not on line 10	5,272			
b	Gross sales price for all assets on line 6a	0			
7	Capital gain net income (from Part IV, line 2)		5,272		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances	0			
b	Less: Cost of goods sold	0			
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	0	0	0	
12	Total. Add lines 1 through 11	12,944	12,944	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	3,794	3,794	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	200	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	315	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	4,309	3,794	0	0
25	Contributions, gifts, grants paid	17,000			17,000
26	Total expenses and disbursements. Add lines 24 and 25	21,309	3,794	0	17,000
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-8,365			
b	Net investment income (if negative, enter -0-)		9,150		
c	Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,112	-3,059	
	2	Savings and temporary cash investments	5,762		
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	158,716	205,955	209,135
	b	Investments—corporate stock (attach schedule)	151,280	107,610	110,266
	c	Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	318,870	310,506	319,401
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	318,870	310,506	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	318,870	310,506	
	31	Total liabilities and net assets/fund balances (see instructions)	318,870	310,506	

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	318,870
2	Enter amount from Part I, line 27a	2	-8,365
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	1
4	Add lines 1, 2, and 3	4	310,506
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	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	310,506

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 ST GAIN	P	1/1/2012	11/30/2012
b LT GAIN	P	7/1/2010	11/30/2012
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 1,219	0	0	1,219
b 4,053	0	0	4,053
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	1,219
b 0	0	0	4,053
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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	5,272
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) (see instructions). If (loss), enter -0- in Part I, line 8	3	1,219

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))
2010	14,000	332,378	0.042121
2009	17,000	331,167	0.051334
2008	15,000	304,912	0.049195
2007	13,000	351,101	0.037026
2006	25,957	209,678	0.123795

2 Total of line 1, column (d)	2	0.303471
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	0.060694
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	346,197
5 Multiply line 4 by line 3	5	21,012
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	92
7 Add lines 5 and 6	7	21,104
8 Enter qualifying distributions from Part XII, line 4 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.	8	17,000

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1 a 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	183
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	183
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	183
6 Credits/Payments.			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	118	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	118	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	65	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DE		
b 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 General Instruction G? If "No," attach explanation	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
Website address ▶ N/A				
14	The books are in care of ▶ L. WOLLIN	Telephone no. ▶ (201) 816-8404		
	Located at ▶ 124 PROSPECT ST, RIDGEWOOD, NJ	ZIP+4 ▶ 07450		
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		
16	At any time during calendar year 2011, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 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 <input type="checkbox"/>	1b	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 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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)	2b	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. ▶ 20____, 20____, 20____, 20____		
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 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 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 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?**5b** N/AOrganizations 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)

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?**6b**

If "Yes" to 6b, file Form 8870.

X

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?**7b****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 (see instructions).

(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
JAMES TEMPLETON HAYDEN LAKE ID	PRES/DIRECTOR 1.00	0	0	0
LONNIE WOLLIN NY NY	SECY/TREAS 1.00	0	0	0
	.00	0	0	0
	.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
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	
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 tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	0
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	338,620
b	Average of monthly cash balances	1b	12,849
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	351,469
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	351,469
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,272
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	346,197
6	Minimum investment return. Enter 5% of line 5	6	17,310

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	17,310
2a	Tax on investment income for 2011 from Part VI, line 5	2a	183
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	183
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,127
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,127
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,127

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	17,000
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	17,000
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 (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,000

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				17,127
2 Undistributed income, if any, as of the end of 2011:				
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	555			
b From 2007	0			
c From 2008	0			
d From 2009	603			
e From 2010	0			
f Total of lines 3a through e	1,158			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 17,000				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				17,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011	127			127
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,031			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from 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 corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	428			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	603			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	603			
d Excess from 2010	0			
e Excess from 2011	0			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
KUSHI INSTITUTE 198 LELAND RD BACKET MA 01223	N/A	PUBLIC		7,000
INTERNATIONAL INSTITUTE BAU Biology & Ecology PO BOX 8520	N/A	PUBLIC		5,000
SANTE FE NM 87504 LIGHTWING CENTER 27 BALD NOB RD DENVER NJ 07834	N/A	PUBLIC		5,000
Total			▶ 3a	17,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Line 16c (990-PF) - Other Fees

		3,794	3,794	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	IDAHO TRUST CO	3,794	3,794		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		200	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income	200			
3	Income tax				
4	Delaware Franchise Tax				
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	315	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	0
1	Fund Raising						
2	BANK CHARGE						
3	DELAWARE REP FEE	290					
4	DELAWARE TAX	25					
5							
6							
7							
8							
9							

11/30/12

TEMPLETON FDN

6/24/2014

		11/30/2012	11/30/2012
		Column a	Column c
PART II line 10b			
Account 50 01 8368 0 01			MARKET
<u>SECURITY NAMES</u>	<u>SHARES</u>	<u>COST</u>	<u>VALUE</u>
MARKET VECTORS INTERMEDIATE MUNICIPAL ET	2630	61,915 50	63,619.70
SPDR BARCLAYS CAP INTL BOND FUND	122	3,995 46	4,244 38
SPDR NUVEEN BARCLAYS CAPITAL SHORT TERM M	1660	40,569.29	40,538.86
SPDR DB INT'L GOV INFLATION-PROTECTED BOND	66	3,982.31	4,167 90
VANGUARD SHORT TERM T/E-ADM FD #541	2362 002	37,671.99	37,650.31
VANGUARD INTM TRM T/E FD-ADM FD #542	4037 93	57,820.88	58,913.40
ISHARES S&P 400 MID CAP GROWTH	11	1,205 15	1,249 16
ISHARES S&P 400 MID CAP VALUE	8	672 85	689.12
SCOUT MID CAP FUND #20	156 377	2,161.80	2,145.49
SCOUT INTERNATIONAL FUND #29	214 086	6,667.64	6,992.05
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	56	2,453 33	2,467 92
VANGUARD EMERGING MARKETS ETF	568	25,047 95	23,864 52
VANGUARD SMALL-CAP GROWTH ETF	61	5,248 02	5,345.43
VANGUARD SMALL-CAP VALUE ETF	64	4,483 82	4,615.68
VANGUARD LARGE CAP ETF	206	12,701 96	13,377 64
VANGUARD LARGE CAP GROWTH ETF	98	6,667 05	7,011.90
VANGUARD LARGE CAP VALUE ETF	110	6,141 15	6,386 60
VANGUARD SMALL CAP FUND ETF	127	8,670.13	10,157.46
RUSSELL COMMODITY STRAT-S FD #2694	583 3	5,558.85	5,564.68
SPDR DJ WILSHIRE INT'L R/E	80	2,854 39	3,305.60
ELEMENTS ROGERS TOTAL RETURN COMMODITY E	710	6,326 10	6,177 00
VANGUARD REIT ETF	170	10,749 40	10,915 70
		313,565 02	319,400 50

11/30/12

TEMPLETON FDN

6/24/2014

		<u>11/30/2011</u>
PART II line 10b		Column a
<u>Account 50 01 8368 0 01</u>		
<u>SECURITY NAMES</u>	<u>SHARES</u>	<u>COST</u>
ISHARES IBOXX H/Y CORP BOND	247.000	22,063
ISHR S&P MIDCAP 400	108.000	8,683
ISHARES MSCI EAFE SMALL CAP ETF	62.000	2,086
RUSSELL INTL DEV MKTS E 52	631.801	22,221
RUSSELL US CORE EQUITY E 29	2,145 999	59,404
RUSSELL EMERGING MKTS E 825	328 446	5,181
VANGUARD SMALL CAP FUND ETF	93 000	6,019
WISDOMTREE INTL M/C DVD FUND	99 000	5,004
RUSSELL REAL EST SEC E 699	640 908	20,620
TOTAL MUTUAL FUNDS		151,281

PART IV Capital Gains and Losses for Tax on Investment Income									
(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date sold	(e) Gross sales price	(g) Cost	Short Term (h) Gain or (Loss)	Long Term (h) Gain or (Loss)		
ISHR S&P MIDCAP 400			2/8/2012	10,459.60	8,683.02		1,776.58		
ISHARES MSCI EAFE SMALL CAP ETF			2/8/2012	2,404.99	2,085.78	8.28	310.93		
ISHARES IBOXX HY CORP BOND (ETF)			2/8/2012	22,390.21	22,063.22	18.71	308.28		
RUSSELL INTL DEC MKTS E 52			2/6/2012	18,809.43	22,492.09		(3,682.66)		
RUSSELL US CORE EQUITY E29			2/6/2012	62,761.24	59,614.44		3,146.80		
RUSSELL REAL EST SEC E 699			2/6/2012	22,848.37	20,619.92		2,228.45		
RUSSELL EMERGING MKTS E 825			2/6/2012	6,355.68	5,483.91		871.77		
VANGUARD SHORT TERM BOND FD ETF			2/6/2012	35,714.11	35,819.72	(33.71)	(71.90)		
VANGUARD INTERMEDIATE TERM BD IDX SIGNAL 1350			2/6/2012	6,366.97	6,193.74	173.23			
VANGUARD SHORT TERM BD INDEX SIGNAL 1349			2/8/2012	40,451.97	40,528.93	(76.96)			
VANGUARD SHORT TERM INVEST GRAD FD INV 39			2/6/2012	6,436.86	6,429.95	6.91			
VANGUARD SHORT-TERM FEDERAL FUND INV 49			2/6/2012	64,996.47	65,066.15	(69.68)			
VANGUARD SHORT TERM TREASURY FUND INV 32			2/6/2012	6,026.49	6,034.26	(7.77)			
WISDOM TREE INTL M/C DVD FUND			2/8/2012	4,652.22	5,004.27	18.66	(370.71)		
MARKET VECTORS INTERMEDIATE MUNICIPAL ETF			3/26/2012	4,746.80	4,909.80	(163.00)			
SPDR DJ WILSHIRE INT'L R/E			3/26/2012	4,606.48	4,495.67	110.81			
SCOUT INTERNATIONAL FUND 29			3/26/2012	750.88	734.01	16.87			
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND			3/26/2012	796.67	788.57	8.10			
VANGUARD INT TERM TAX EXEMPT FUND INV 42			3/26/2012	81.70	83.03	(1.33)			
VANGUARD SMALL-CAP VALUE ETF			3/26/2012	1,547.48	1,541.31	6.17			
VANGUARD LARGE CAP VALUE ETF			3/26/2012	2,199.28	2,119.95	79.33			
SPDR DJ WILSIRE INT'L R/E			7/24/2012	980.42	927.68	52.74			
SPDR NUVEEN BARCLAYS CAPITAL SHORT TERM MUNI ETF			7/24/2012	6,829.05	6,846.00	(16.95)			
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND			7/24/2012	1,648.14	1,752.38	(104.24)			
VANGUARD INTM TRM FD-ADM FD 542			7/24/2012	523.35	521.15	2.20			
VANGUARD REIT ETF			7/24/2012	2,914.64	2,795.76	118.88			
ISHARES JPM EMERGING MKTS BD FUND			10/31/2012	12,446.81	11,360.75	1,086.06			
POWERSHARES DB COMMODITY ETF			10/31/2012	7,827.98	8,018.39	(190.41)			
RUSSELL COMMODITY STRAT-S FD 2694			10/29/2012	3,841.73	3,837.70	4.03			
SPDR NUVEEN BARCLAYS CAPITAL SHORT TERM MUNI ETF			10/31/2012	12,910.56	12,958.50	(47.94)			
ELEMENTS ROGERS TOTAL RETURN COMMODITY ETN			10/31/2012	1,701.00	1,782.00	(81.00)			
VANGUARD SHORT TERM T/E-ADM FD 541			10/29/2012	14,499.38	14,517.03	(17.65)			
VANGUARD SMALL-CAP VALUE ETF			10/31/2012	566.31	553.40	12.91			
VANGUARD LARGE CAP ETF			10/31/2012	513.19	493.28	19.91			
VANGUARD LARGE CAP VALUE ETF			10/31/2012	697.32	678.35	18.97			
RUSSELL COMMODITY STRAT-S FD 2694			11/29/2012	865.49	862.77	2.72			
VANGUARD SHORT TERM T/E-ADM FD 541			11/29/2012	2854.92	2856.6	(1.68)			
VANGUARD INTM T/E FD-ADM FD 542			11/29/2012	4287.75	4214.15	73.60			
ACCT 51 02 8368 0 01									
FHLB 3 5% 12/09/11			12/9/2011	25,000.00	25,465.00		(465.00)		
FHLB 5% 06/26/13			12/13/2011	20,002.00	19,809.47	192.53			
				446,313.94	441,042.10	1,219.30	4,052.54		