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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

12/1/2012

, and ending

11/30/2013

Name of foundation

TEMPLETON ALTERNATIVE HEALTH FOUNDATION, INC.

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

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 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) ▶ \$

316,212

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

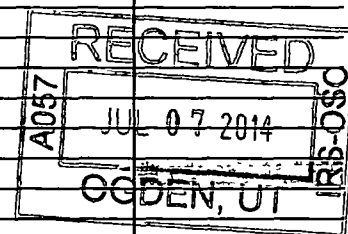
33-1107150

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				
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				
4 Dividends and interest from securities	7,786	7,786		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	11,518			
b Gross sales price for all assets on line 6a 24,166				
7 Capital gain net income (from Part IV, line 2)		11,518		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	19,304	19,304	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	4,575	4,575		
17 Interest				
18 Taxes (attach schedule) (see instructions)	29			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	704			
24 Total operating and administrative expenses. Add lines 13 through 23	5,308	4,575	0	0
25 Contributions, gifts, grants paid	13,500			13,500
26 Total expenses and disbursements. Add lines 24 and 25	18,808	4,575	0	13,500
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	496			
b Net investment income (if negative, enter -0-)		14,729		
c Adjusted net income (if negative, enter -0-)			0	



For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2012)

5

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	-3,059	2,886	2,886
	2 Savings and temporary cash investments		17,846	17,846
	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 schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	205,955	77,122	74,937
	b Investments—corporate stock (attach schedule)	107,610	153,735	163,459
	c Investments—corporate bonds (attach schedule)		59,412	57,084
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	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) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	310,506	311,001	316,212
Net Assets or Fund Balances	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 (attach schedule)			
	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 and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	310,506	311,001	
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	310,506	311,001	
	31 Total liabilities and net assets/fund balances (see instructions)	310,506	311,001	

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	310,506
2	Enter amount from Part I, line 27a	2	496
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	311,002
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	311,001

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 WELLS FARGO ACCT 2005-1783 ST	P	1/1/2013	10/31/2013
b WELLS FARGO ACCT 2005-1783 LT	P	2/3/2012	10/31/2013
c ID TRUST - SCHEDULE ATTACHED	P	7/1/2013	11/30/2013
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 2,519			2,519
b 9,035			9,035
c 12,612		12,648	-36
d			
e			

(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			2,519
b			9,035
c			-36
d			
e			

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	11,518
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	2,483

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.

(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))
2011	17,000	346,197	0.049105
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

2 Total of line 1, column (d)	2	0.228781
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	0.045756
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	308,627
5 Multiply line 4 by line 3	5	14,122
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	147
7 Add lines 5 and 6	7	14,269
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	13,500

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	295	
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	295	
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	295	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	8		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	120		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	128		
8 Enter any penalty for underpayment of estimated tax Check here <input 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	167		
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 2013 estimated tax Refunded	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 Instructions for the 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) 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 2012 or the taxable year beginning in 2012 (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 ► LONNIE WOLLIN Telephone no. ► 212-785-2610			
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 2012, 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)? <input type="checkbox"/> 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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 2012 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 2012)	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 2012?	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)?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)

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?

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?**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			
LONNIE WOLLIN NY, NY	SECY/TREAS 1 00			

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

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 (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		

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

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		
3	All other program-related investments See instructions	
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	276,706
b	Average of monthly cash balances	1b	36,621
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	313,327
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	313,327
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	4,700
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	308,627
6	Minimum investment return. Enter 5% of line 5	6	15,431

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	15,431
2a	Tax on investment income for 2012 from Part VI, line 5	2a	295
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	295
3	Distributable amount before adjustments Subtract line 2c from line 1	3	15,136
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	15,136
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	15,136

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	13,500
b	Program-related investments—total from Part IX-B	1b	
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	13,500
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,500

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				15,136
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009	603			
d From 2010				
e From 2011				
f Total of lines 3a through e	603			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 13,500				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				13,500
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012. (If an amount appears in column (d), the same amount must be shown in column (a).)	603			603
6 Enter the net total of each column as indicated below:				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				1,033
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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> CAMP WHITE 1931 EAST RODKEY DRIVE POST FALLS, ID 83854 Namibia	N/A	PUBLIC	CHARITABLE	13,500
Total			▶ 3a	13,500
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies . . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		0	0
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part I, Line 16c (990-PF) - Other Professional Fees

		4,575	4,575	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	WELLS FARGO	4,575	4,575		

Part I, Line 18 (990-PF) - Taxes

		29	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				
3	Foreign Tax	4			
4	Delaware Franchise Tax	25			

Part I, Line 23 (990-PF) - Other Expenses

		704	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Fund Raising				
2	BANK CHARGE	404			
3	DELAWARE REP FEE	300			
4	DELAWARE TAX				

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local									
		205,955		0		77,122		209,135		74,937			
		Num. Shares/ Face Value		Book Value Beg of Year		Book Value End of Year		FMV Beg of Year		FMV End of Year		State/Local Obligation	
				205,955		77,122		209,135		74,937			
1	US GOVT AGENCY												

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		107,610		153,735		110,266		163,459
		Book Value		Book Value		FMV		FMV
		Beg of Year		End of Year		Beg of Year		End of Year
Description		Num Shares/ Face Value						
1	EQUITY MUTUAL FUNDS			107,610		153,735		163,459
2								

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		0		59,412		0		57,084	
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1	FOREIGN CORP BONDS				59,412		57,084		

11/30/13

TEMPLETON FDN

06/25/14

		<u>11/30/12</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>
MARKET VECTORS INTERMEDIATE MUNICIPAL ET	2630	61,916
SPDR BARCLAYS CAP INTL BOND FUND	122	3,995
SPDR NUVEEN BARCLAYS CAPITAL SHORT TERM MUNI ETF	1660	40,569
SPDR DB INT'L GOV INFLATION-PROTECTED BOND ETF	66	3,982
VANGUARD SHORT TERM T/E-ADM FD #541	2362.002	37,672
VANGUARD INTM TRM T/E FD-ADM FD #542	4037 93	57,821
ISHARES S&P 400 MID CAP GROWTH	11	1,205
ISHARES S&P 400 MID CAP VALUE	8	673
SCOUT MID CAP FUND #20	156.377	2,162
SCOUT INTERNATIONAL FUND #29	214.086	6,668
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	56	2,453
VANGUARD EMERGING MARKETS ETF	568	25,048
VANGUARD SMALL-CAP GROWTH ETF	61	5,248
VANGUARD SMALL-CAP VALUE ETF	64	4,484
VANGUARD LARGE CAP ETF	206	12,702
VANGUARD LARGE CAP GROWTH ETF	98	6,667
VANGUARD LARGE CAP VALUE ETF	110	6,141
VANGUARD SMALL CAP FUND ETF	127	8,670
RUSSELL COMMODITY STRAT-S FD #2694	583.3	5,559
SPDR DJ WILSHIRE INT'L R/E	80	2,854
ELEMENTS ROGERS TOTAL RETURN COMMODITY ETN	710	6,326
VANGUARD REIT ETF	170	10,749
		313,565

PART II Line 10b		11/30/13	11/30/13
		Column b	Column c
SECURITY NAMES	SHARES	COST	MARKET VALUE
ACCENTURE PLC IRELAND SHARES CLASS A	20	1,487	1,549
AGRIUM INC	21	1,873	1,891
AMERICAN EXPRESS COMPANY	11	685	944
AMGEN INC	9	915	1,027
APPLE INC	3	1,241	1,668
BAXTER INTERNATIONAL INC	23	1,531	1,574
CBS CORP CL B	46	1,952	2,694
CHEVRON CORP	17	1,971	2,081
COCA-COLA COMPANY	39	1,439	1,567
EASTMAN CHEMICAL CO	11	813	847
HEALTH CARE REIT INC	29	1,810	1,624
HOME DEPOT INC	19	1,438	1,533
INTEL CORP	65	1,566	1,550
INTERNATIONAL BUSINESS CORP	9	1,802	1,617
ISHARES ET INTERMEDIATE CREDIT BOND	26	2,873	2,822
ISHARES CORE S&P ET MIDCAP ETF	91	10,152	11,869
ISHARES CORE S&P ET SMALL CAP	137	11,635	14,796
ISHARES IBOXX ET INVESTMENT GRADE CORP	43	5,124	4,930
ISHARES JP MORGAN ET	76	9,051	8,259
ISHARES MSCI ET SOUTH KOREA CAPPED	26	1,583	1,691
ISHARES MSCI MALAYSIA	94	1,364	1,481
ISHARES MSCI UNITED KINGDON	81	1,533	1,661
ISHARES MSCI GERMANY ET	62	1,569	1,895
JOHNSON & JOHNSON	11	835	1,041
JP MORGAN CHASE & CO	35	1,717	2,003
METLIFE INC	37	1,567	1,931
ORACLE CORPORATION	42	1,462	1,482
PFIZER INCORPORATED	67	1,810	2,126
PHILLIPS 66	33	2,137	2,297
POWERSHARES ET PREFERRED PORTFOLIO	198	2,937	2,728
POWEERSHARES EM MAR ET SOC DE PT	193	5,864	5,199
POWERSHARES SENIOR ET LOAN PORTFOLIO	120	2,980	2,978
QUALCOMM INC	29	1,899	2,134
ROSS STORES INC	27	1,618	2,064
SPDR BARCLAYS ET HIGH YIELD BOND	214	8,716	8,721
SPDR EURO STOXX50 ET	38	1,561	1,564
SPDR S&P 500 TRUST ET	6	913	1,086
TYSON FOODS INC CL A	77	2,026	2,440
UNITED TECHNOLOGIES CORP	19	1,706	2,106
VANGUARD FTSE ET DEVELOPED MARKETS ETF	317	11,507	13,035
VANGUARD INTL EQUITY ET INDEX FDS EMERGING MKTS ET	248	10,789	10,287
VANGUARD REIT ET	122	7,715	7,991
VANGUARD SHORT TERM ET	38	3,020	3,047
VANGUARD TOTAL BOND ET MARKET	147	12,234	11,904
VERIZON COMMUNICATIONS COM	40	1,767	1,985
3M CO	13	1,546	1,736
TOTAL STOCKS		153,735	163,459
CORPORATE BONDS			
VIACOM INC	2000	2,111	2,060
BLACKROCK INC	5000	5,270	5,160
DOMINION RESOURCES INC	4000	4,402	4,282
HOME DEPOT INC	5000	5,691	5,532
CITIGROUP INC	3000	3,001	3,043
CISCO SYSTEMS INC	4000	4,327	4,277
WALT DISNEY COMPANY	3000	2,985	2,971
GENERAL ELECTRIC	4000	4,685	4,581
JP MORGAN CHASE & CO	4000	4,770	4,631
WAL-MART STORES INC	4000	4,874	4,690
AMERICAN EXPRESS CO	3000	2,955	2,955
VERIZON COMMUNICATIONS	3000	3,164	3,187
GOLDMAN SACHS GRP INC	5000	5,723	5,615
SOUTHERN COPPER CORP	2000	2,292	2,146
GENERAL ELEC CAP CORP	2000	2,217	2,178
AMGEN INC	3000	3,262	3,041
GENERAL MILLS	3000	3,130	2,962
BERKSHIRE HATHAWAY INC	3000	3,143	3,023
AT&T INC	3000	3,030	2,804
APACHE CORP	3000	3,109	2,980
US BANCORP	3000	2,982	2,818
		77,122	74,937
GOVERNMENT BONDS			
US TREASURY NOTES CPN 4 500% DUE 02/15/16	9000	10,092	9,824
US TREASURY NOTES CPN 4 625% DUE 02/15/17	7000	8,099	7,877
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTE 3 750%	3000	3,430	3,311
US TREASURY NOTES CPN 3 375% DUE 11/15/19	7000	7,945	7,667
US TREASURY NOTES CPN 3 625% DUE 02/15/20	10000	11,520	11,086
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTE 2 375%	9000	9,263	8,756
US TREASURY NOTED CPN 2 000% DUE 02/15/22	3000	3,082	2,910
		53,429	51,432
FOREIGN BONDS			
GLAXOSMITHKLINE CAPITAL COMPANY GTD	3000	3,030	2,882
DIAGEO CAPITAL PLC SR UNSECURED	3000	2,952	2,770
		5,982	5,653
TOTAL BONDS		59,412	57,084

11/30/2013

 Templeton Alternative Health Fdn, Inc
 ID Trust Acct # 51 01 8368 001

06/25/14

PART IV Capital Gains and Losses for Tax on Investment Income							Short Term	
IDAHO TRUST							(h) Gain or	(Loss)
(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date sold	(e) Gross sales price	(g) Cost			
I SHARES S&P 400 MID CAP VALUE	P	07/01/13	11/30/13	249	252			-3
MARKET VECTORS INTERMEDIATE MUNICIPAL ETF	P	07/01/13	11/30/13	4,816	4,752			64
SPDR NUVEEN BARCLAYS CAPITAL SHORT TERM MUNI ET	P	07/01/13	11/30/13	2,920	2,934			-14
ELEMENTS ROGERS TOTAL RETURN COMMODITY ETN	P	07/01/13	11/30/13	510	535			-24
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	P	07/01/13	11/30/13	255	263			-7
VANGUARD EMERGING MARKETS ETF	P	07/01/13	11/30/13	1,159	1,237			-78
VANGUARD REIT ETF	P	07/01/13	11/30/13	631	637			-6
VANGUARD LARGE CAP ETF	P	07/01/13	11/30/13	764	740			24
VANGUARD LARGE CAP VALUE ETF	P	07/01/13	11/30/13	684	674			10
VANGUARD SMALL CAP FUND ETF	P	07/01/13	11/30/13	624	624			0
				12,612	12,648			-35

Closed Holdings 2013 Tax Year

Thursday, January 09, 2014
A7BT ROSS BRYAN

Prepared For:
2005-1783

TEMPLETON ALTERNATIVE HEALTH
FOUNDATION INC
PO BOX 2287
HAYDEN ID 83835-2287

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
12	AMERICAN EXPRESS CO	AXP	2/14/2013 ^c	747.55 ⁿ	62.2955	7/5/2013	910.87	75.9079	163.32	21.85	SHORT
1,000	BERKSHIRE 3.4% 01/31/22	084670-BF-4	2/14/2013 ⁿ	1,047.58 ⁿ	104.7580	4/2/2013	1,051.21	10,512.1000	3.63	0.35	SHORT
18	CATERPILLAR INC	CAT	2/14/2013 ^c	1,736.75 ⁿ	96.4852	10/7/2013	1,506.88	83.7173	-229.87	-13.24	SHORT
3	COCA COLA COMPANY	KO	2/14/2013 ^c	110.72 ⁿ	36.9055	4/2/2013	122.02	40.6718	11.30	10.21	SHORT
5,000	DOW CHEM 5.9% 02/15/15	260543-CA-9	2/14/2013 ⁿ	5,499.15 ⁿ	109.9830	6/24/2013	5,417.87	108.3574	-81.28	-1.48	SHORT
16	EASTMAN CHEMICAL COMPANY	EMN	2/14/2013 ^c	1,183.12 ⁿ	73.9444	7/30/2013	1,282.99	80.1883	99.87	8.44	SHORT
650	ELEMENT ROGERS TOL RET ETN	RJI	2/3/2012 ^c	5,791.50 ⁿ	8.9100	2/14/2013	5,793.97	8.9140	2.47	0.04	LONG
4,000	FORTUNE 6 375% 06/15/14	349631-AP-6	2/14/2013 ⁿ	4,294.92 ⁿ	107.3730	5/16/2013	4,232.20	105.8050	-62.72	-1.46	SHORT
1,000	GEN ELEC CO 5.25% 120617	369604-BC-6	2/14/2013 ⁿ	1,171.21 ⁿ	117.1210	4/2/2013	1,172.87	11,728.7000	1.66	0.14	SHORT
1,000	GENERAL 4 375% 09/16/20	36962G-4R-2	2/14/2013 ⁿ	1,108.58 ⁿ	110.8580	4/2/2013	1,118.45	11,184.5000	9.87	0.89	SHORT
5	ISHARES CORE S&P MID ETF	IJH	2/14/2013 ^c	557.79 ⁿ	111.5568	4/2/2013	571.12	114.2260	13.33	2.39	SHORT
8		IJH	2/14/2013 ^c	892.46 ⁿ	111.5568	5/24/2013	948.94	118.6201	56.48	6.33	SHORT
8		IJH	2/14/2013 ^c	892.46 ⁿ	111.5568	8/8/2013	987.90	123.4898	95.44	10.69	SHORT
5		IJH	2/14/2013 ^c	557.79 ⁿ	111.5568	11/7/2013	636.09	127.2193	78.30	14.04	SHORT
				2,900.50			3,144.05		243.55		
7	ISHARES CORE S&P SML ETF	IJR	2/14/2013 ^c	594.48 ⁿ	84.9251	4/2/2013	604.96	86.4240	10.48	1.76	SHORT
17		IJR	2/14/2013 ^c	1,443.73 ⁿ	84.9251	5/24/2013	1,542.21	90.7202	98.48	6.82	SHORT
				2,038.21			2,147.17		108.96		
27	ISHARES IBOX&INVT ETF	LQD	2/14/2013 ^c	3,217.49 ⁿ	119.1660	7/31/2013	3,078.77	114.0302	-138.72	-4.31	SHORT
3	ISHARES INV GR BOND ETF	LQD	2/14/2013 ^c	357.50 ⁿ	119.1660	4/2/2013	357.92	119.3100	0.42	0.12	SHORT
4	ISHARES JP MRGN E/M ETF	EMB	2/14/2013 ^c	476.39 ⁿ	119.0963	4/2/2013	469.47	117.3700	-6.92	-1.45	SHORT
65	ISHARES MSCI AUSTRALIA ETF	EWA	8/1/2013 ^c	1,513.92 ⁿ	23.2910	10/29/2013	1,743.45	26.8228	229.53	15.16	SHORT
6	ISHARES MSCI MALAYSIA ETF	EWM	2/14/2013 ^c	87.10 ⁿ	14.5153	4/2/2013	90.18	15.0301	3.08	3.54	SHORT
27	ISHARES MSCI S KOREA ETF	EWY	2/14/2013 ^c	1,644.19 ⁿ	60.8957	9/13/2013	1,658.04	61.4100	13.85	0.84	SHORT
5	ISHARES S&P M/C 400 ETF	IJJ	2/3/2012 ^c	420.53 ⁿ	84.1060	2/14/2013	487.29	97.4600	66.76	15.88	LONG
4		IJK	2/3/2012 ^c	437.67 ⁿ	109.4180	2/14/2013	497.58	124.4000	59.91	13.69	LONG
7		IJK	10/28/2012 ^c	767.48 ⁿ	109.6400	2/14/2013	870.79	124.4000	103.31	13.46	SHORT

Closed Holdings

2013 Tax Year

Thursday, January 08, 2014
A7BT ROSS BRYAN

Prepared For:
2005-1783

TEMPLETON ALTERNATIVE HEALTH
FOUNDATION INC

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
11	JOHNSON & JOHNSON	JNJ	2/14/2013 ^c	1,626.68	75.8655	7/10/2013	1,855.66	89.1406	229.98	17.49	SHORT
8	MCDONALDS CORP	MCD	2/14/2013 ^c	834.53 ^N	93.2953	10/23/2013	980.53	94.2067	146.00	0.98	SHORT
4		MCD	2/14/2013 ^c	746.36 ^N	93.2953	10/24/2013	753.64	94.6176	7.28	1.41	SHORT
4		MCD	2/14/2013 ^c	373.18 ^N	93.2953	10/25/2013	378.69	94.6754	5.51	1.48	SHORT
4	MONDELEZ INTL	MDLZ	2/14/2013 ^c	1,492.72	26.8055	4/2/2013	1,510.79	30.8201	18.07	14.97	SHORT
35		MDLZ	2/14/2013 ^c	938.19 ^N	26.8055	5/13/2013	1,076.25	30.7506	138.06	14.72	SHORT
38		MDLZ	2/14/2013 ^c	1,018.60 ^N	26.8055	6/10/2013	1,134.71	29.8613	116.11	11.40	SHORT
1,485	MRKT VCT INTERM MUNI ETF	ITM	2/3/2012 ^c	2,064.02	23.3800	2/14/2013	2,334.24	23.6138	270.22	1.00	LONG
45		ITM	7/19/2012 ^c	1,060.20 ^N	23.5600	2/14/2013	1,062.59	23.6138	2.39	0.23	SHORT
900		ITM	10/26/2012 ^c	21,384.00 ^N	23.7600	2/14/2013	21,251.92	23.6138	-132.08	-0.62	SHORT
3	ORACLE CORP	ORCL	2/14/2013 ^c	57,163.50	34.8173	4/2/2013	57,380.16	32.7138	216.66	-6.05	SHORT
5	Pfizer Incorporated	PFE	2/14/2013 ^c	135.08 ^N	27.0155	4/2/2013	146.15	29.2301	11.07	8.20	SHORT
9	POWERSHARES DB COMMOD ETF	DBC	2/14/2013 ^N	255.92 ^N	28.4350	4/2/2013	244.65	27.1840	-11.27	-4.40	SHORT
216		DBC	2/14/2013 ^N	6,141.96 ^N	28.4350	9/4/2013	5,728.87	26.5230	-413.09	-6.73	SHORT
10	PIMRSHR PREFERRED PORT ETF	PDX	2/14/2013 ^c	6,397.88	14.8354	4/2/2013	5,973.52	14.9040	-424.36	0.46	SHORT
10	PIMRSHS EM MAR SOV DE ETF	PCY	2/14/2013 ^c	303.86 ^N	30.3851	4/2/2013	297.93	29.7940	-5.93	-1.95	SHORT
583 3000	RUSSELL COMMODITY STRT S	RCCSX	7/23/2012 ^c	5,558.85 ^N	9.5300	2/11/2013	5,513.02	9.4600	-45.83	-0.82	SHORT
213 0860	SCOUT FUNDS INTL FUND	UMBWX	2/3/2012 ^c	6,639.06 ^N	31.1570	2/11/2013	7,233.60	33.9700	594.54	8.96	LONG
3 0570		UMBWX	6/22/2012 ^c	96.15 ^N	31.4520	2/11/2013	103.78	33.9700	7.63	7.94	SHORT
156 1510	SCOUT FUNDS MID CAP FUND	UMBWX	2/3/2012 ^c	6,735.21	13.8250	2/11/2013	7,337.38	14.9300	602.17	7.76	LONG
3 3090		UMBWX	6/22/2012 ^c	44.40 ^N	13.4180	2/11/2013	49.30	14.9300	4.90	11.04	SHORT
1,000	SOUTHERN 5 375% 041620	84265V-AD-7	2/14/2013 ^N	2,203.26	114.6050	4/2/2013	1,138.25	11,382.5000	172.49	-0.68	SHORT

Closed Holdings

2013 Tax Year

Thursday, January 09, 2014
A7BT ROSS BRYAN

Prepared For:
2005-1783

TEMPLETON ALTERNATIVE HEALTH
FOUNDATION INC

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
3	SPDR BRCL INTL TRES ETF	BWX	2/14/2013 ^c	178 05 ⁿ	59 3500	4/2/2013	175 53	58 5100	-2 52	-1 42	SHORT
49		BWX	2/14/2013 ^c	2 908 15 ⁿ	59 3500	9/25/2013	2 855 48	58 2761	-52 67	-1 81	SHORT
				3 086 20			3 031 01		-55 19		
10	SPDR BRCLY HY BOND ETF	JNK	2/14/2013 ^c	407 31 ⁿ	40 7310	4/2/2013	409 83	40 9840	2 52	0 62	SHORT
66	SPDR DB INTL GOVT ETF	WIP	2/3/2012 ^c	3 982 31 ⁿ	60 3380	2/14/2013	4 147 35	62 8400	165 04	4 14	LONG
80	SPDR DJ WLSHRE INTL ETF	RWX	2/3/2012 ^c	2 854 39 ⁿ	35 6800	2/14/2013	3 319 13	41 4900	464 74	16 28	LONG
122	SPDR INTL CORP BND ETF	IBND	2/3/2012 ^c	3 995 46 ⁿ	32 7500	2/14/2013	4 293 03	35 1896	297 57	7 45	LONG
1,265	SPDR NUVN BRCLY S/T ETF	SHM	2/3/2012 ^c	30 929 25 ⁿ	24 4500	2/14/2013	30 815 34	24 3605	-113 91	-0 37	LONG
275		SHM	3/21/2012 ^c	6 706 04 ⁿ	24 3860	2/14/2013	6 698 99	24 3605	-7 05	-0 11	SHORT
				37 635 29			37 514 33		-120 96		
7	SPDR S&P 500 TRUST ETF	SPY	2/14/2013 ^c	1 065 09 ⁿ	152 1550	5/24/2013	1 154 98	165 0005	89 89	8 44	SHORT
5	TECHNOLOGY SECTOR SP ETF	XLK	2/14/2013 ^c	148 93 ⁿ	29 7860	4/2/2013	151 40	30 2800	2 47	1 66	SHORT
48		XLK	2/14/2013 ^c	1 429 73 ⁿ	29 7860	4/26/2013	1 439 08	29 9815	9 35	0 65	SHORT
41		XLK	2/14/2013 ^c	1 221 22 ⁿ	29 7860	5/7/2013	1 283 79	31 3126	62 57	5 12	SHORT
				2 793 88			2 874 27		74 39		
48	US BANCORP NEW	USB	2/14/2013 ^c	1 626 07 ⁿ	33 8765	7/31/2013	1 796 78	37 4335	170 71	10 50	SHORT
1,000	UST NTS 3 375% 11/15/19	912828-LY-4	2/14/2013 ⁿ	1 134 97 ⁿ	113 4861	4/2/2013	1 144 41	11 444 1406	9 44	0 83	SHORT
47	VANGUARD SM CAP GRWTH ETF	VBK	2/3/2012 ^c	4 031 18 ⁿ	85 7700	2/14/2013	4 550 90	96 8300	519 72	12 89	LONG
14		VBK	3/21/2012 ^c	1 216 84 ⁿ	86 9170	2/14/2013	1 355 60	96 8300	138 76	11 40	SHORT
				5 248 02			5 906 50		658 48		
50	VANGUARD FTSE ALL WR ETF	VEU	2/3/2012 ^c	2 190 47 ⁿ	43 8090	2/14/2013	2 327 95	46 5600	137 48	6 28	LONG
83	VANGUARD FTSE DEV ETF	VEA	2/14/2013 ^c	3 012 89 ⁿ	36 2999	8/1/2013	3 147 71	37 9248	134 82	4 47	SHORT
38	VANGUARD FTSE EMRG ETF	VWO	2/3/2012 ^c	1 678 84 ⁿ	44 1800	10/29/2013	1 610 24	42 3756	-68 60	-4 09	LONG
78	VANGUARD GROWTH ETF	VUG	2/3/2012 ^c	5 247 04 ⁿ	67 2700	2/14/2013	5 881 06	75 4000	634 02	12 08	LONG
20		VUG	3/21/2012 ^c	1 420 01 ⁿ	71 0010	2/14/2013	1 507 97	75 4000	87 96	6 19	SHORT
				6 667 05			7 389 03		721 98		
722 6730	VANGUARD INTR TRM T/E AD	VMUUX	4/13/2012 ⁿ	10 152 05 ⁿ		2/11/2013	10 412 82	14 4100	260 77	2 57	SHORT
184 0730		VMUUX	4/18/2012 ⁿ	2 585 84 ⁿ		2/11/2013	2 652 26	14 4100	66 42	2 57	SHORT
129 1990		VMUUX	4/30/2012 ⁿ	1 814 98 ⁿ		2/11/2013	1 861 59	14 4100	46 61	2 57	SHORT

Closed Holdings

2013 Tax Year

Thursday, January 09, 2014
A7BT ROSS BRYAN

Prepared For:
2005-1783

TEMPLETON ALTERNATIVE HEALTH
FOUNDATION INC

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt.	Close Price	Realized	% Gain or Loss	Term
1,193 1570		VWIUX	5/7/2012 ⁿ	16,761 37 ⁿ		2/11/2013	17,191 93	14 4100	430 56	2 57	SHORT
796 9140		VWIUX	5/7/2012 ⁿ	11,194 98 ⁿ		2/11/2013	11,482 55	14 4100	287 57	2 57	SHORT
1,033 0440		VWIUX	5/8/2012 ⁿ	14,512 12 ⁿ		2/11/2013	14,884 90	14 4100	372 78	2 57	SHORT
2 6710		VWIUX	2/1/2013 ^s	38 46 ⁿ	14 4000	2/11/2013	38 48	14 4100	0 02	0 05	SHORT
4 6420		VWIUX	2/14/2013 ^s	67 17 ⁿ	14 3900	2/11/2013	66 90	14 4100	-0 27	-0 40	SHORT
				<u>57,126 97</u>			<u>58,591 43</u>		<u>1,464 46</u>		
194	VANGUARD LRG CAP ETF	W	2/3/2012 ^s	11,962 04 ⁿ	61 6600	2/14/2013	13,525 28	69 7195	1,563 24	13 07	LONG
27	VANGUARD MSCI EAFE ETF	VEA	2/14/2013 ^s	980 10 ⁿ	36 2999	4/2/2013	985 32	36 4940	5 22	0 53	SHORT
18		VEA	2/14/2013 ^s	653 40 ⁿ	36 2999	4/29/2013	686 77	38 1549	33 37	5 11	SHORT
19		VEA	2/14/2013 ^s	689 70 ⁿ	36 2999	4/30/2013	726 87	38 2573	37 17	5 39	SHORT
				<u>2,323 20</u>			<u>2,398 96</u>		<u>75 76</u>		
277	VANGUARD MSCI EMRG ETF	VWO	2/3/2012 ^s	12,237 86 ⁿ	44 1800	2/14/2013	12,316 25	44 4640	78 39	0 64	LONG
13		VWO	2/3/2012 ^s	574 34 ⁿ	44 1800	4/2/2013	554 88	42 6840	-19 46	-3 39	LONG
				<u>12,812 20</u>			<u>12,871 13</u>		<u>58 93</u>		
31	VANGUARD REIT ETF	VNQ	2/3/2012 ^s	1,956 10 ⁿ	63 1000	2/14/2013	2,146 70	69 2500	190 60	9 74	LONG
7		VNQ	2/3/2012 ^s	441 70 ⁿ	63 1000	4/2/2013	497 97	71 1401	56 27	12 74	LONG
2,366 4190	VANGUARD ST TAX EX ADM	VWSUX	5/8/2012 ⁿ	37,684 14 ⁿ		2/11/2013	37,688 39	15 9200	-15 75	-0 04	SHORT
0 9300		VWSUX	1/25/2013 ⁿ			2/11/2013	14 80	15 9200			Miscellaneous
0 5320		VWSUX	2/1/2013 ^s	8 47 ⁿ	15 9100	2/11/2013	8 48	15 9200	0 01	0 12	SHORT
				<u>37,692 61</u>			<u>37,691 67</u>		<u>-15 74</u>		
64	VANGUARD SM/CAP VALU ETF	VBR	2/3/2012 ^s	4,483 82 ⁿ	70 0600	2/14/2013	5,094 93	79 6100	611 11	13 63	LONG
62	VANGUARD SMALL CAP ETF	VB	5/11/2010 ⁿ	4,024 69 ⁿ	64 9140	2/14/2013	5,471 34	88 2495	1,446 65	35 94	LONG
31		VB	9/9/2011 ⁿ	1,993 92 ⁿ	64 3200	2/14/2013	2,735 67	88 2495	741 75	37 20	LONG
26		VB	2/3/2012 ^s	2,027 63 ⁿ	77 9860	2/14/2013	2,294 44	88 2495	266 81	13 16	LONG
				<u>8,046 24</u>			<u>10,501 45</u>		<u>2,455 21</u>		
7	VANGUARD TOTAL BOND ETF	BND	2/14/2013 ^s	592 58 ⁿ	83 2250	4/2/2013	583 26	83 3246	0 68	0 12	SHORT
98	VANGUARD VALUE ETF	VTV	2/3/2012 ^s	5,467 24 ⁿ	55 7880	2/14/2013	6,233 64	63 6100	766 40	14 02	LONG
11	VF CORPORATION	VFC	2/14/2013 ^s	1,665 51 ⁿ	151 4102	4/1/2013	1,820 84	165 5347	155 33	9 33	SHORT
1,000	WAL-MART 5 8% 02/15/18	931142-CJ-0	2/14/2013 ⁿ	1,218 62 ⁿ	121 8620	4/2/2013	1,215 41	12 154 1000	-3 21	-0 26	SHORT

Closed Holdings 2013 Tax Year

Thursday, January 09, 2014
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Prepared For:
2005-1783

TEMPLETON ALTERNATIVE HEALTH
FOUNDATION INC

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
Report Summary				344,002 91			355,628 15		11,625.24		

Realized Gains or Losses	
Short Term	2,518.74
Long Term	9,034 66

Legend	
(*) Security Held Away	
Open Date	Cost Amount
G - Covered Tax Lot	E - Pre Effective
N - Noncovered Tax Lot	O - Post Effective
M - Not Row Contains Both Covered and Noncovered Tax Lots	N - Not Average Cost
W - Open Date Reflects Wash Sale Date	M - Not Row Contains Tax Lots with Multiple Elections

Filter - "All Tax Years" represents the current and the previous two tax years
This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.
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