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

2012

Open to Public Inspection

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

For calendar year 2012 or tax year beginning

12/1/2012

, and ending

11/30/2013

Name of foundation <b>TEMPLETON ALTERNATIVE HEALTH FOUNDATION, INC.</b>		A Employer identification number <b>33-1107150</b>
Number and street (or P O box number if mail is not delivered to street address) <b>c/o L. WOLLIN 124 PROSPECT ST</b>		Room/suite
City or town, state, and ZIP code <b>RIDGEWOOD NJ 07450</b>		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>C</b> If exemption application is pending, check here ► <input type="checkbox"/> <b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>316,212</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
<b>Part I Analysis of Revenue and Expenses</b> (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 (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
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)		4,575    4,575
c Other professional fees (attach schedule)		
17 Interest		29
18 Taxes (attach schedule) (see instructions)		
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
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

SCANNED JUL 15 2014

Revenue

Operating and Administrative Expenses

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15

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	-3,059	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	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	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	
	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.)
<b>1a</b> WELLS FARGO ACCT 2005-1783 ST		P	1/1/2013	10/31/2013
<b>b</b> WELLS FARGO ACCT 2005-1783 LT		P	2/3/2012	10/31/2013
<b>c</b> ID TRUST - SCHEDULE ATTACHED		P	7/1/2013	11/30/2013
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 2,519			2,519	
<b>b</b> 9,035			9,035	
<b>c</b> 12,612		12,648	-36	
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(I) F M V as of 12/31/69	(J) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>			2,519	
<b>b</b>			9,035	
<b>c</b>			-36	
<b>d</b>				
<b>e</b>				
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.

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))
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 8 13,500

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

**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 ►  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 ►  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, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

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  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 ► **11** 0 Refunded ►

1	295	
2	0	
3	295	
4		
5	295	
7	128	
8		
9	167	
10	0	
11	0	

**Part VII-A Statements Regarding Activities**

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? ► **1a** 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.*

c Did the foundation file Form 1120-POL for this year?

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* ► **2** 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* ► **3** X

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  
 b If "Yes," has it filed a tax return on Form 990-T for this year? ► **4a** X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
*If "Yes," attach the statement required by General Instruction T.* ► **4b** N/A

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? ► **5** 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.* ► **6** 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* ► **7** 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.* ► **8b** X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* ► **9** 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? Website address ► N/A	13	X
14	The books are in care of ► LONNIE WOLLIN Located at ► 124 PROSPECT ST RIDGEWOOD NJ	Telephone no. ► 212-785-2610 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	► <input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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	<p>During the year did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>		
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 2012? ► <input type="checkbox"/>	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? If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 20 _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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) ► 20 _____, 20 _____, 20 _____, 20 _____ <input type="checkbox"/> 2b N/A		
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	3b	N/A
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) ► 20 _____, 20 _____, 20 _____, 20 _____ <input type="checkbox"/> 4a X		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 4b 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? <input type="checkbox"/>		

**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))? . . . . .

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .

(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) . . . . .

(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

Yes  No

Yes  No

Yes  No

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? . . . . .

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

Yes  No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .

5b N/A

6b X

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			
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**

<b>Part IX-A      Summary of Direct Charitable Activities</b>	
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.	
<b>1</b>	
	.....
	.....
<b>2</b>	
	.....
	.....
<b>3</b>	
	.....
	.....
<b>4</b>	
	.....
	.....
	<b>Expenses</b>

**Part IX-B Summary of Program-Related Investments (see instructions)**

Part IXB Summary of Program-Related Investments (See Instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1		
2		
All other program-related investments See instructions		
3		
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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	308,627
6	<b>Minimum investment return.</b> 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	<b>Distributable amount as adjusted</b> 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	<b>Qualifying distributions.</b> 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	<b>Adjusted qualifying distributions.</b> 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				
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				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013			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 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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)****N/A**

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling				►	N/A	
b	Check box to indicate whether the foundation is a private operating foundation described in section					<input type="checkbox"/> 4942(j)(3) or	<input type="checkbox"/> 4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
b	85% of line 2a					0	
c	Qualifying distributions from Part XII, line 4 for each year listed					0	
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0	
e	Qualifying distributions made directly for active conduct of exempt activities					0	
	Subtract line 2d from line 2c					0	
3	Complete 3a, b, or c for the alternative test relied upon					0	
a	"Assets" alternative test—enter					0	
(1)	Value of all assets					0	
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					0	
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0	
c	"Support" alternative test—enter					0	
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0	
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					0	
(3)	Largest amount of support from an exempt organization					0	
(4)	Gross investment income					0	

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

**JAMES TEMPLETON**

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient	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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
CAMP WHITE 1931 EAST RODKEY DRIVE POST FALLS, ID 83854 Namibia	N/A	PUBLIC	CHARITABLE	13,500
<b>Total</b>				► 3a 13,500
<b>b Approved for future payment</b>				
<b>Total</b>				► 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) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	0	0
13 Total. Add line 12, columns (b), (d), and (e)					13
(See worksheet in line 13 instructions to verify calculations )					0

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

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 )



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

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

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

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

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

11/30/13

TEMPLETON FDN

06/25/14

<b>PART II line 10b</b>		<u>11/30/12</u>	<u>Column a</u>
<u>SECURITY NAMES</u>		<u>SHARES</u>	<u>COST</u>
MARKET VECTORS INTERMEDIATE MUNICIPAL ET		2630	61,916
SPDR BARCLAYS CAP INT'L 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	SHARES	11/30/13	11/30/13
		Column b	Column c
		MARKET	
SECURITY NAMES	SHARES	COST	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
POWERSHARES 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
<b>TOTAL STOCKS</b>		<b>153,735</b>	<b>163,459</b>
<b>CORPORATE BONDS</b>			
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	2,986	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
		<b>77,122</b>	<b>74,937</b>
<b>GOVERNMENT BONDS</b>			
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
		<b>53,429</b>	<b>51,432</b>
<b>FOREIGN BONDS</b>			
GLAXOSMITHKLINE CAPITAL COMPANY GTD	3000	3,030	2,882
DIAGEO CAPITAL PLC SR UNSECURED	3000	2,952	2,770
		<b>5,982</b>	<b>5,653</b>
<b>TOTAL BONDS</b>		<b>59,412</b>	<b>57,084</b>

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							
IDAHO TRUST		(b) How Acquired	(c) Date Acquired	(d) Date sold	(e) Gross sales price	(g) Cost	(h) Gain or (Loss)
(a) Description							
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 ETF	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 RETI 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 <sup>c</sup>	747.55 <sup>n</sup>	62,2955	7/5/2013	910.87	75,9079	163.32	21.85	SHORT
1,000	BERKSHIRE 3.4% 013122	084670-BF-4	2/14/2013 <sup>*</sup>	1,047.58 <sup>n</sup>	104,7580	4/2/2013	1,051.21	10,512,1000	3.63	0.35	SHORT
18	CATERPILLAR INC	CAT	2/14/2013 <sup>c</sup>	1,736.75 <sup>n</sup>	96,4862	10/7/2013	1,506.88	83,7173	-229.87	-13.24	SHORT
3	COCA COLA COMPANY	KO	2/14/2013 <sup>*</sup>	110.72 <sup>n</sup>	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 <sup>*</sup>	5,499.15 <sup>n</sup>	109,9830	6/24/2013	5,417.87	108,3574	-81.28	-1.48	SHORT
16	EASTMAN CHEMICAL COMPANY	EMN	2/14/2013 <sup>c</sup>	1,183.12 <sup>n</sup>	73,9444	7/30/2013	1,282.99	80,1683	99.87	8.44	SHORT
650	ELEMNT ROGRS TOL RET ETN	RJI	2/3/2012 <sup>c</sup>	5,791.50 <sup>n</sup>	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 <sup>*</sup>	4,294.92 <sup>n</sup>	107,3730	5/16/2013	4,232.20	105,8050	-62.72	-1.46	SHORT
1,000	GEN ELEC CO 5.25%	369604-BG-6	2/14/2013 <sup>*</sup>	1,171.21 <sup>n</sup>	117,1210	4/2/2013	1,172.87	11,728,7000	1.66	0.14	SHORT
1,000	GENERAL 4.375% 09/16/20	36982G-4R-2	2/14/2013 <sup>*</sup>	1,108.58 <sup>n</sup>	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 <sup>c</sup>	557.79 <sup>n</sup>	111,5568	4/2/2013	571.12	114,2260	13.33	2.39	SHORT
8	IJH	IJH	2/14/2013 <sup>c</sup>	892.46 <sup>n</sup>	111,5568	5/24/2013	948.94	118,6201	56.48	6.33	SHORT
8	IJH	IJH	2/14/2013 <sup>c</sup>	892.46 <sup>n</sup>	111,5568	8/8/2013	987.90	123,4898	95.44	10.69	SHORT
5	IJH	IJH	2/14/2013 <sup>c</sup>	557.79 <sup>n</sup>	111,5568	11/7/2013	636.09	127,2193	78.30	14.04	SHORT
				<u>2,900.50</u>			<u>3,144.05</u>		<u>243.55</u>		
7	ISHARES CORE S&P SML ETF	IJR	2/14/2013 <sup>c</sup>	594.48 <sup>n</sup>	84,9251	4/2/2013	604.96	86,4240	10.48	1.76	SHORT
17	IJR	IJR	2/14/2013 <sup>c</sup>	1,443.73 <sup>n</sup>	84,9251	5/24/2013	1,542.21	90,7202	98.48	6.82	SHORT
				<u>2,038.21</u>		<u>2,147.17</u>		<u>108.96</u>			
27	ISHARES iBOXX&INVT ETF	LQD	2/14/2013 <sup>c</sup>	3,217.49 <sup>n</sup>	119,1680	7/31/2013	3,078.77	114,0302	-138.72	-4.31	SHORT
3	ISHARES INV GR BOND ETF	LQD	2/14/2013 <sup>c</sup>	357.50 <sup>n</sup>	119,1660	4/2/2013	357.92	119,3100	0.42	0.12	SHORT
4	ISHARES JP MGRN E/M ETF	EMB	2/14/2013 <sup>c</sup>	476.39 <sup>n</sup>	119,0963	4/2/2013	469.47	117,3700	-6.92	-1.45	SHORT
65	ISHARES MSCI AUSTRIA ETF	EWA	8/1/2013 <sup>c</sup>	1,513.92 <sup>n</sup>	23,2910	10/29/2013	1,743.45	26,9228	229.53	15.16	SHORT
6	ISHARES MSCI MALAYSIA ETF	EWM	2/14/2013 <sup>c</sup>	87.10 <sup>n</sup>	14,5153	4/2/2013	90.18	15,0301	3.08	3.54	SHORT
27	ISHARES MSCI S KOREA ETF	EWY	2/14/2013 <sup>c</sup>	1,644.19 <sup>n</sup>	60,8957	9/13/2013	1,658.04	61,4100	13.85	0.84	SHORT
5	ISHARES S&P M/C 400 ETF	IJU	2/3/2012 <sup>c</sup>	420.53 <sup>n</sup>	84,1060	2/14/2013	487.29	97,4600	66.76	15.88	LONG
4	IJK	IJK	2/3/2012 <sup>c</sup>	437.67 <sup>n</sup>	109,4180	2/14/2013	497.58	124,4000	59.91	13.69	LONG
7	IJK	IJK	10/26/2012 <sup>c</sup>	767.48 <sup>n</sup>	106,6400	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 <sup>c</sup>	1,626.68	834.53 <sup>n</sup>	7/10/2013	1,855.56	891406	229.98	17.49	SHORT
8	MCDONALDS CORP	MCD	2/14/2013 <sup>c</sup>	746.36 <sup>n</sup>	93.2953	10/23/2013	753.64	94.2067	7.28	0.98	SHORT
4	MCD	MCD	2/14/2013 <sup>c</sup>	373.18 <sup>n</sup>	93.2953	10/24/2013	378.46	94.6176	5.28	1.41	SHORT
4	MCD	MCD	2/14/2013 <sup>c</sup>	373.18 <sup>n</sup>	93.2953	10/25/2013	378.69	94.6754	5.51	1.48	SHORT
4	MONDElez' INTL	MDLZ	2/14/2013 <sup>c</sup>	1,492.72			1,510.79		18.07		
35	MDLZ	MDLZ	2/14/2013 <sup>c</sup>	107.23 <sup>n</sup>	26.8055	4/2/2013	123.28	30.8201	16.05	14.97	SHORT
38	MDLZ	MDLZ	2/14/2013 <sup>c</sup>	938.19 <sup>n</sup>	26.8055	5/13/2013	1,076.25	30.7506	138.06	14.72	SHORT
				1,018.60 <sup>n</sup>	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 <sup>c</sup>	2,064.02			2,334.24		270.22		
45	ITM	ITM	7/19/2012 <sup>c</sup>	34,719.30 <sup>n</sup>	23.3800	2/14/2013	35,065.65	23.6138	346.35	1.00	LONG
900	ITM	ITM	10/26/2012 <sup>c</sup>	1,060.20 <sup>n</sup>	23.5600	2/14/2013	1,062.59	23.6138	2.39	0.23	SHORT
				21,384.00 <sup>n</sup>	23.7600	2/14/2013	21,251.92	23.6138	-132.08	-0.62	SHORT
3	ORACLE CORP	ORCL	2/14/2013 <sup>c</sup>	57,163.80			57,380.16		216.66		
				104.46 <sup>n</sup>	34.8173	4/2/2013	98.14	32.7138	-6.32	-6.05	SHORT
5	PFIZER INCORPORATED	PFE	2/14/2013 <sup>c</sup>	135.08 <sup>n</sup>	27.0155	4/2/2013	146.15	29.2301	11.07	8.20	SHORT
9	POWERSHARES DB COMM'D ETF	DBC	2/14/2013 <sup>n</sup>	255.92 <sup>n</sup>	28.4350	4/2/2013	244.65	27.1840	-11.27	-4.40	SHORT
216	DBC	DBC	2/14/2013 <sup>n</sup>	6,141.96 <sup>n</sup>	28.4350	9/4/2013	5,728.87	26.5230	-413.09	-6.73	SHORT
10	PWRSHR PREFERRED PORT' ETF	PGX	2/14/2013 <sup>c</sup>	6,397.88			6,973.52		424.36		
10	PWRSHS EM MAR SOV DE ETF	PCY	2/14/2013 <sup>c</sup>	148.36 <sup>n</sup>	14.8354	4/2/2013	149.04	14.9040	0.68	0.46	SHORT
583,3000	RUSSELL COMMODITY STR'T S	RCCSX	7/23/2012 <sup>c</sup>	303.86 <sup>n</sup>	30.3651	4/2/2013	297.93	29.7940	-5.93	-1.95	SHORT
213,0860	SCOUT FUNDS INT'L FUND	UMBWX	2/3/2012 <sup>c</sup>	5,556.85 <sup>n</sup>	9.5300	2/11/2013	5,513.02	9.4660	-45.83	-0.82	SHORT
3,0570	UMBWX	UMBWX	6/22/2012 <sup>c</sup>	6,635.06 <sup>n</sup>	31.1570	2/11/2013	7,233.60	33.9700	594.54	8.96	LONG
				96.15 <sup>n</sup>	31.4520	2/11/2013	103.78	33.9700	7.63	7.94	SHORT
156,1510	SCOUT FUNDS MID CAP FUND	UMB MX	2/3/2012 <sup>c</sup>	6,735.21			7,337.38		602.17		
3,3090	UMB MX	UMB MX	6/22/2012 <sup>c</sup>	2,158.85 <sup>n</sup>	13.8250	2/11/2013	2,328.44	14.9300	167.59	7.76	LONG
				44.40 <sup>n</sup>	13.4180	2/11/2013	49.30	14.9300	4.90	11.04	SHORT
1,000	SOUTHERN 5.375% 04/16/20	84265Y-A07	2/14/2013 <sup>n</sup>	2,203.26			2,376.74		172.49		
				1,146.06 <sup>n</sup>	114.6060	4/2/2013	1,138.25	11,382.5000	-7.81	-0.68	SHORT

**Closed Holdings**  
**2013 Tax Year**

Thursday, January 09, 2014  
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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	BWX	2/14/2013 <sup>c</sup>	178.05 <sup>n</sup>	59.3500	4/2/2013	175.53	58.5100	-2.52	-1.42	SHORT
49	SPDR BRCLY HY BOND	BWX	2/14/2013 <sup>c</sup>	2,968.15 <sup>n</sup>	59.3500	9/25/2013	2,855.48	58.2761	-52.67	-1.81	SHORT
10	SPDR DB INTL GOVT ETF	JNK	2/14/2013 <sup>c</sup>	3,066.20			3,031.01		-56.19		
66	SPDR DJ WLSHRE INTL	WIP	2/3/2012 <sup>c</sup>	3,982.31 <sup>n</sup>	60.3380	2/14/2013	4,147.35	62.8400	165.04	4.14	LONG
80	SPDR INTL CORP BND	RWX	2/3/2012 <sup>c</sup>	2,854.39 <sup>n</sup>	35.6800	2/14/2013	3,319.13	41.4900	464.74	16.28	LONG
122	SPDR NUVN BRCLY SJT	IBND	2/3/2012 <sup>c</sup>	3,985.46 <sup>n</sup>	32.7500	2/14/2013	4,293.03	35.1896	297.57	7.45	LONG
1,265	SPDR S&P 500 TRUST	SPY	3/21/2012 <sup>c</sup>	30,929.25 <sup>n</sup>	24.4500	2/14/2013	30,815.34	24.3605	-113.91	-0.37	LONG
275	SPDR S&P 500 TRUST	SPY	3/21/2012 <sup>c</sup>	6,706.04 <sup>n</sup>	24.3860	2/14/2013	6,698.99	24.3605	-7.05	-0.11	SHORT
				37,655.29			37,614.33		-120.96		
5	TECHNOLOGY SECTOR SP	XLK	2/14/2013 <sup>c</sup>	1,065.09 <sup>n</sup>	152.1550	5/2/2013	1,154.98	165.0005	89.89	8.44	SHORT
48	US BANCORP NEW	USB	2/14/2013 <sup>c</sup>	148.93 <sup>n</sup>	29.7860	4/2/2013	151.40	30.2800	2.47	1.66	SHORT
41	UST NTS	912828-LY4	2/14/2013 <sup>c</sup>	1,134.97 <sup>n</sup>	113.4961	4/2/2013	1,439.08	29.9815	9.35	0.65	SHORT
46	VANGARD SM CAP GRWTH	VBK	2/3/2012 <sup>c</sup>	4,031.18 <sup>n</sup>	85.7700	2/14/2013	4,550.90	96.8300	519.72	12.69	LONG
47	Vanguard FTSE All WR	VEU	3/21/2012 <sup>c</sup>	1,216.84 <sup>n</sup>	86.9170	2/14/2013	1,355.60	96.8300	138.76	11.40	SHORT
50	Vanguard FTSE EMRG	VWO	2/3/2012 <sup>c</sup>	5,248.02			5,906.50		658.48		
63	Vanguard FTSE DEV	VEA	2/14/2013 <sup>c</sup>	2,190.47 <sup>n</sup>	43.8090	2/14/2013	2,327.95	46.5600	137.48	6.28	LONG
38	Vanguard FTSE EMRG	VWO	2/3/2012 <sup>c</sup>	3,012.89 <sup>n</sup>	36.2999	8/1/2013	3,147.71	37.9248	134.82	4.47	SHORT
78	Vanguard Growth	VUG	2/3/2012 <sup>c</sup>	1,678.84 <sup>n</sup>	44.1800	10/29/2013	1,610.24	42.3756	-68.60	-4.09	LONG
20	Vanguard Growth	VUG	3/21/2012 <sup>c</sup>	1,420.01 <sup>n</sup>	71.0010	2/14/2013	1,507.97	75.4000	87.96	6.19	SHORT
722	Vanguard Intr Trm Tte	VWUX	4/13/2012 <sup>c</sup>	6,667.05			7,389.03		721.98		
184	Vanguard Ad	VWUX	4/18/2012 <sup>c</sup>	10,152.05 <sup>n</sup>	10,412.82	2/11/2013	14,4100		260.77	2.57	SHORT
129	Vanguard Growth	VWUX	4/30/2012 <sup>c</sup>	2,555.84 <sup>n</sup>	2,652.26	2/11/2013	14,4100	66.42	2.57	SHORT	

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2013 Tax Year

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1,193 1570	WILUX		5/7/2012*	16,761.37*		2/11/2013	17,191.93	14,4100	430.56	2.57	SHORT
796 9140	WILUX		5/7/2012*	11,194.98*		2/11/2013	11,482.55	14,4100	287.57	2.57	SHORT
1,033 0440	WILUX		5/8/2012*	14,512.12*		2/11/2013	14,884.90	14,4100	372.78	2.57	SHORT
2,6710	WILUX		2/1/2013*	38.46*	14,4000	2/11/2013	38.48	14,4100	0.02	0.05	SHORT
4,6420	WILUX		2/14/2013*	67.17*	14,3900	2/11/2013	66.90	14,4100	-0.27	-0.40	SHORT
				<u>67,126.97</u>			<u>58,591.43</u>			<u>1,464.46</u>	
194	VANGUARD LRG CAP ETF	WV	2/3/2012*	11,962.04*	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*	980.10*	36,2999	4/2/2013	985.32	36,4940	5.22	0.53	SHORT
18	VEA		2/14/2013*	653.40*	36,2999	4/29/2013	686.77	38,1549	33.37	5.11	SHORT
19	VEA		2/14/2013*	689.70*	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*	12,237.86*	44,1800	2/14/2013	12,316.25	44,4640	78.39	0.64	LONG
13	VWO		2/3/2012*	574.34*	44,1800	4/22/2013	554.88	42,6840	-19.46	-3.39	LONG
				<u>12,812.20</u>			<u>12,871.13</u>			<u>68.93</u>	
31	VANGUARD REIT ETF	VNQ	2/3/2012*	1,956.10*	63,1000	2/14/2013	2,146.70	69,2500	190.60	9.74	LONG
7	VNQ		2/3/2012*	441.70*	63,1000	4/22/2013	497.97	71,1401	56.27	12.74	LONG
2,356 4190	VANGUARD SIT TAX EX ADM	VNSUX	5/8/2012*	37,664.14*		2/11/2013	37,668.39	15,9200	-15.75	-0.04	SHORT
0 9300	VNSUX		1/25/2013*			2/11/2013	14.80	15,9200			
0 5320	VNSUX		2/11/2013*	8.47*	15,9100	2/11/2013	8.48	15,9200	0.01	0.12	SHORT
				<u>37,662.61</u>			<u>37,661.67</u>			<u>-15.74</u>	
64	VANGUARD SMICAP VALUE ETF	VBR	2/3/2012*	4,463.82*	70,0600	2/14/2013	5,084.93	79,6100	611.11	13.63	LONG
62	VANGUARD SMALL CAP ETF	VB	5/11/2010*	4,024.69*	64,9140	2/14/2013	5,471.34	88,2495	1,446.65	35.94	LONG
31	VB		9/9/2011*	1,983.92*	64,3200	2/14/2013	2,735.67	88,2495	741.75	37.20	LONG
26	VB		2/3/2012*	2,027.63*	77,9860	2/14/2013	2,294.44	88,2495	266.81	13.16	LONG
				<u>8,046.24</u>			<u>10,601.45</u>			<u>2,465.21</u>	
7	VANGUARD TOTAL BOND ETF	BND	2/14/2013*	562.58*	83,2250	4/2/2013	583.26	83,3246	0.68	0.12	SHORT
98	VANGUARD VALUE ETF	VTV	2/3/2012*	5,467.24*	55,7880	2/14/2013	6,233.64	63,6100	766.40	14.02	LONG
11	VF CORPORATION VFC		2/14/2013*	1,665.51*	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*	1,218.62*	121,8620	4/2/2013	1,215.41	12,154,1000	-3.21	-0.26	SHORT

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TEMPLETON ALTERNATIVE HEALTH  
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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  
 C - Covered Tax Lot  
 N - Noncovered Tax Lot  
 M - Net Row Contains Both Covered and Noncovered Tax Lots  
 W - Open Date Reflects Wash Sale Date

**Cost Amount**

E - Pre Effective  
 O - Post Effective  
 N - Not Average Cost  
 M - Net Row Contains Tax Lots with Multiple Elections

Filter - "All Tax Years" represents the current and the previous two tax years  
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